

Registered number: 07364309

Benchmark Security Group Limited

ACCOUNTS

FOR THE YEAR ENDED 30/09/2020

Prepared By:

Montague Kaye

Accountants & Registered Auditors

82 Reddish Road

Reddish

Stockport

SK5 7QU

ACCOUNTS
FOR THE YEAR ENDED 30/09/2020

DIRECTORS

Mr P Hughes

Mr J Mazzolai

REGISTERED OFFICE

82 Reddish Road

Reddish

Stockport

Cheshire

SK5 7QU

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 07364309

ACCOUNTANTS

Montague Kaye

Accountants & Registered Auditors

82 Reddish Road

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Stockport

SK5 7QU

ACCOUNTS
FOR THE YEAR ENDED 30/09/2020

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/09/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	3	92,093	51,039
CURRENT ASSETS			
Debtors	4	220,702	145,514
Cash at bank and in hand		<u>317,099</u>	<u>163,917</u>
		537,801	309,431
CREDITORS: Amounts falling due within one year	5	<u>442,313</u>	<u>301,462</u>
NET CURRENT ASSETS		95,488	7,969
TOTAL ASSETS LESS CURRENT LIABILITIES		187,581	59,008
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>6,071</u>	<u>4,144</u>
NET ASSETS		<u>181,510</u>	<u>54,864</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Profit and loss account		<u>181,509</u>	<u>54,863</u>
SHAREHOLDERS' FUNDS		<u>181,510</u>	<u>54,864</u>

For the year ending 30/09/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 16/02/2021 and signed on their behalf by

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Mr P Hughes

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Going Concern

These financial statements have not been prepared on the going concern basis.

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Long Leasehold Properties	reducing balance 15%
Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 25%
Motor Cars	reducing balance 25%

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	39	39

3. TANGIBLE FIXED ASSETS

	Long Leasehold Properties £	Fixtures and Fittings £	Equipment £	Motor Cars £	Total £
Cost					
At 01/10/2019	16,052	6,347	40,564	44,230	107,193
Additions	-	149	34,438	43,477	78,064
Disposals	(16,052)	-	-	-	(16,052)
At 30/09/2020	-	6,496	75,002	87,707	169,205
Depreciation					
At 01/10/2019	9,464	4,424	16,226	26,040	56,154
Disposals	(9,464)	-	-	-	(9,464)
For the year	-	311	14,694	15,417	30,422
At 30/09/2020	-	4,735	30,920	41,457	77,112
Net Book Amounts					
At 30/09/2020	-	1,761	44,082	46,250	92,093
At 30/09/2019	6,588	1,923	24,338	18,190	51,039

4. DEBTORS

	2020 £	2019 £
Amounts falling due within one year		
Trade debtors	219,554	144,140
Prepayments	1,148	1,374
	<u>220,702</u>	<u>145,514</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
UK corporation tax	43,776	11,930
VAT	132,962	95,602
PAYE control	25,505	14,385
Pension Control	4,447	6,878
Wages Control	33,139	-
Directors current account	59,086	54,556
Bank Loan	50,000	-
Trade creditors	7,016	7,515
Accruals	2,500	12,825
Amounts due to related parties	83,882	97,771
	<u>442,313</u>	<u>301,462</u>

6. PROVISIONS FOR LIABILITIES	2020	2019
	£	£
Deferred taxation	<u>6,071</u>	<u>4,144</u>
	<u>6,071</u>	<u>4,144</u>

7. SHARE CAPITAL	2020	2019
	£	£
Allotted, issued and fully paid:		
1 Class 1 shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

8. RELATED PARTY TRANSACTIONS

Benchmark Security Installations Limited, BenchmarkPA Limited, Trafford Park Vehicle Services Limited,

Mr P Hughes controls and is a director of these companies..

At the year end the company owed £85,242 to Trafford Park Vehicle Services Limited. The company was owed £205 from BenchmarkPA Limited and £1,156 from Benchmark Installations Limited. These amounts are shown as net under creditors in the notes to the accounts.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.