REGISTERED NUMBER: 07511735 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2021

for

Lifeforce Security Limited

# Contents of the Financial Statements
## for the Year Ended 28 February 2021

Lifeforce Security Limited

Company Information
for the Year Ended 28 February 2021

| | |
|---|---|
| **DIRECTOR:** | P Ejionamhen |
| **REGISTERED OFFICE:** | Royal Arsenal Gatehouse<br>Beresford Square<br>Woolwich<br>London<br>SE18 6AR |
| **REGISTERED NUMBER:** | 07511735 (England and Wales) |
| **ACCOUNTANTS:** | Pomfrey Accountants Ltd<br>The Coach House, Unit 42<br>St Mary's Business Centre<br>66-70 Bourne Road<br>Bexley<br>Kent<br>DA5 1LU |

Balance Sheet
28 February 2021

| | Notes | 28.2.21 £ | £ | 29.2.20 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 4 | | 2,914 | | - |
| **CURRENT ASSETS** | | | | | |
| Debtors | 5 | - | | 29,309 | |
| Cash at bank | | 164,075 | | 15,736 | |
| | | 164,075 | | 45,045 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 6 | 70,731 | | 39,969 | |
| **NET CURRENT ASSETS** | | | 93,344 | | 5,076 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 96,258 | | 5,076 |
| **CREDITORS** | | | | | |
| Amounts falling due after more than one year | 7 | | 50,000 | | - |
| **NET ASSETS** | | | 46,258 | | 5,076 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | | | 1 | | 1 |
| Retained earnings | | | 46,257 | | 5,075 |
| | | | 46,258 | | 5,076 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements



continued...

Balance Sheet - continued
28 February 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 November 2021 and were signed by:

P Ejionamhen - Director

## 1. STATUTORY INFORMATION

Lifeforce Security Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

## 2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Pension costs and other post-retirement benefits**
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

## 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 15 (2020 - 8 ) .

## 4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|---|---|
| **COST** | |
| Additions | 3,746 |
| At 28 February 2021 | 3,746 |
| **DEPRECIATION** | |
| Charge for year | 832 |
| At 28 February 2021 | 832 |
| **NET BOOK VALUE** | |
| At 28 February 2021 | 2,914 |

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 28.2.21 £ | 29.2.20 £ |
|---|---|---|
| Trade debtors | - | 29,309 |



continued...

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 28.2.21 | 29.2.20 |
|---|---|---|
| | £ | £ |
| Taxation and social security | 33,773 | 14,342 |
| Other creditors | 36,958 | 25,627 |
| | 70,731 | 39,969 |

## 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 28.2.21 | 29.2.20 |
|---|---|---|
| | £ | £ |
| Other creditors | 50,000 | - |