

COMPANY REGISTRATION NUMBER: 07629266

STRONGPOINT SECURITY LIMITED

Unaudited Financial Statements

31 May 2017

CORNWELL & CORNWELL

Chartered accountant

194 Stanley Road

Teddington

Middlesex

TW11 8UE

STRONGPOINT SECURITY LIMITED

Financial Statements

Year ended 31 May 2017

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STRONGPOINT SECURITY LIMITED

Income Statement

Year ended 31 May 2017

| | 2017 | 2016 |
|----------------------|------------------|-------------|
| | £ | £ |
| Turnover | 20,866 | 31,075 |
| Staff costs | (10,350) | (19,589) |
| Other charges | (10,125) | (17,619) |
| Tax | 3 | 537 |
| | ----- | ----- |
| Profit/(loss) | 394 | (5,596) |
| | ----- | ----- |

STRONGPOINT SECURITY LIMITED

Statement of Financial Position

31 May 2017

| | 2017 | 2016 |
|--|-----------------|-----------------|
| | £ | £ |
| Current assets | 979 | 3,360 |
| Creditors: amounts falling due within one year | 2,396 | 5,171 |
| Net current liabilities | 1,417 | 1,811 |
| Total assets less current liabilities | (1,417) | (1,811) |
| Accruals and deferred income | 480 | 480 |
| | (1,897) | (2,291) |
| Capital and reserves | (1,897) | (2,291) |

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2017

| | Balance brought forward | Advances/ (credits) to the director | Amounts repaid | Balance outstanding |
|--------------|----------------------------|---|-------------------|------------------------|
| | £ | £ | £ | £ |
| Mr D Kaszeta | (1,490) | 239 | - | (1,251) |

2016

| | Balance brought forward | Advances/ (credits) to the director | Amounts repaid | Balance outstanding |
|--------------|----------------------------|---|-------------------|------------------------|
| | £ | £ | £ | £ |
| Mr D Kaszeta | (781) | 898 | (1,607) | (1,490) |

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 11 November 2017 , and are signed on behalf of the board by:

Mr D Kaszeta

Director

Company registration number: 07629266

The company is a private company limited by shares, registered in England and Wales.

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.