

# Allan Security Limited

Financial Statements  
For The Period Ended  
31st December 2014

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# **Allan Security Limited**

**Report & Accounts**

**For The Period Ended**

**31st December 2014**

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# **Allan Security Limited**

**Report & Accounts**

**For The Period Ended**

**31st December 2014**

## **Company Information**

Directors:	N Dargale
Company Secretary:	N Dargale
Registered Office:	6 Spen Walk Leeds LS16 5EP
Company Registration No:	8315371
Period of Accounts	1st January 2014 to 31st December 2014

# Allan Security Limited

## Directors' Report

For The Period Ended

31st December 2014

The directors have pleasure in presenting their annual report and accounts for the period ended 31st December 2014

### Activities & Results

The principal activities of the company are letting of its own property and property management.

The results for the period under review are set out in detail on page 4.

### 1 Directors and their Interest

The directors who served during the year and their beneficial interests in the share capital of the company were as follows;

	<u>31/12/2014</u>	<u>31/12/2013</u>
	Ordinary Shares of £ 1 each	Ordinary Shares of £ 1 each
N Dargly	1	1

### 2 Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which gives a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to:

select suitable accounting policies and then apply them consistently;

make judgments and estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Allan Security Limited

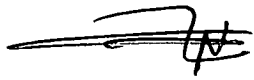
Directors' Report - continued

## 3 Directors

N Dargale held office as company director during whole of the period from 1st January 2014 to the date of this report.

This report is prepared in accordance with special provisions of Part 15 of the Companies Act 2006 relating to small companies.

By Order of The Board



N Dargale  
Director

6 Spen Walk  
Leeds  
LS16 5EP

Dated: 20th September 2014

# Allan Security Limited

## Profit & Loss Account

For The Period Ended

31st December 2014

		<u>2014</u>	<u>2013</u>
		£	£
	Notes		
<b>Turnover</b>	3	27924	20943
Cost of Sale		<u>0</u>	<u>0</u>
<b>Gross Profit</b>		27924	20943
Administrative Expenses		<u>27742</u>	<u>20624</u>
<b>Operating Profit/ Loss</b>		182	319
Loss on Disposal of Assets		0	0
Other Income		0	0
Interest Income		0	0
<b>Profit on Ordinary Activities Before Taxation</b>		182	319
Tax on Profit on Ordinary Activities	5	<u>0</u>	<u>0</u>
<b>Profit on Ordinary Activities After Taxation</b>		182	319
		<u><u>182</u></u>	<u><u>319</u></u>
<b>Retained Profit</b>		<u>182</u>	<u>319</u>

The annexed notes form part of these accounts.

### Continuing Operations

None of the company's activities was acquired or discontinued during the above two financial years.

### Total Recognised Gains and Losses

The company has no recognised gains or losses other than the profit for the above two financial years

# Allan Security Limited

## Balance Sheet

For The Period Ended

31st December 2014

	Notes	<u>2014</u> £	<u>2013</u> £
<b>Fixed Assets</b>			
Tangible Assets	6	127	169
<b>Current Assets</b>			
Cash & Bank Balance		725	670
Trade Debtors	7	437	200
Receivables		0	0
Stocks		0	0
		<u>1162</u>	<u>870</u>
<b>Current Creditors</b>			
Trade Creditors		518	450
Other Creditors	8	269	269
		<u>787</u>	<u>719</u>
<b>Net Current Assets</b>		375	151
<b>Total Assets Less Current Liabilities</b>		<u>502</u>	<u>320</u>
<b><u>Capital and Reserves</u></b>			
Loans		0	0
Directors Account		0	0
Called Up Share Capital	9	1	1
Profit and Loss Account	10	501	319
<b>Shareholders Fund</b>		<u>502</u>	<u>320</u>

The directors confirm that:

For the year ending 31st December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

the members have not required the company to obtain an audit of its financial statements in accordance with Section 476 of the Companies Act 2006.

## Allan Security Limited

Balance Sheet - continued

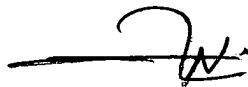
For The Period Ended 31st December 2014

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

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

Approved by the board of directors on 20th September 2014

N Dargale - Director



The accompanying notes form an integral part of these Financial Statements



# Allan Security Limited

## Notes on The Accounts

### For The Period Ended

31st December 2014

#### 1 Accounting Policies

- i) The accounts are prepared on the historical cost basis of accounting and in accordance with the financial reporting standard for small enterprises.
- ii) Depreciation is calculated at rates estimated to write off the cost of the relevant assets over their useful lives.

The main rates generally in use are:

- a) Buildings 2.5% per annum straight line  
Land is not depreciated
- b) Plant and Equipment 25% per annum reducing balance
- c) Motor Vehicles 25% per annum reducing balance

- iii) Deferred taxation is accounted for on the liabilities method in respect of all timing differences of material amounts which are likely to reverse in the foreseeable future and result in tax payment.
- iv) Stocks are valued by directors at the lower of first in, first out cost and net realisable value; cost includes appropriate production overhead expenses.
- v) Foreign currency balances are translated at the rates of exchange at the year end. Realised gains and losses are dealt with within the profit and loss account

#### 2 Group Account

Group accounts are not prepared as the group is a qualifying small group.

#### 3 Turnover

Turnover represents the net amounts invoiced to customers in respect of goods supplied and services rendered and excludes value added tax.

	<u>2014</u>	<u>2013</u>
4 <u>Operating Profit</u>	£	£
After Charging:		
Depreciation	42	56
Directors' emoluments	0	0

# Allan Security Limited

Notes on The Accounts

For The Period Ended

31st December 2014

	<u>2014</u>	<u>2013</u>
	£	£
<b>5 Taxation</b>		
Corporation Tax - Provision	0	0
Under Provision	0	0
	<u>0</u>	<u>0</u>

## 6 Schedule of Fixed Assets

	Land and Buildings	Computer & Equipment	Motor Vehicles	Total
<b>Cost</b>				
1st Jan 2014	0	225	0	225
Additions	0	0	0	0
Disposals	0	0	0	0
At 31st Dec. 2014	<u>0</u>	<u>225</u>	<u>0</u>	<u>225</u>
<b>Depreciation</b>				
1st Jan 2014	0	56	0	56
On Disposals	0	0	0	0
Charge For The Year	0	42	0	42
At 31st Dec. 2014	<u>0</u>	<u>98</u>	<u>0</u>	<u>98</u>
<b>Net Book Values</b>				
At 31st Dec. 2014	<u>0</u>	<u>0</u>	<u>0</u>	<u>127</u>
<b>Net Book Values</b>				
At 3rd Dec. 2013	<u>0</u>	<u>0</u>	<u>0</u>	<u>169</u>

	<u>2014</u>	<u>2013</u>
	£	£
<b>7 Debtors</b>		
Trade Debtors	437	200
Other Receivable	0	0
	<u>437</u>	<u>200</u>

## 8 Creditors

Deposit	0	0
Other Creditors	269	269
	<u>269</u>	<u>269</u>

# Allan Security Limited

Notes on The Accounts

For The Period Ended

31st December 2014

## 9 Share Capital

Authorised:

Ordinary Shares of £1 each

Fully Paid Up:

Ordinary Shares of £1 each

**2014**  
**£**

**2013**  
**£**

1

1

1

1

## 10 Profit and Loss Account

Balance at 31st Dec. 2013

319

0

Retained profit for the year

182

319

Balance at 31st Dec. 2014

501

319

# Allan Security Limited

## Detailed Profit & Loss Account

For The Period Ended

31st December 2014

	<u>2014</u>	<u>2013</u>
	£	£

### Turnover

Receipts	27924	20943
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<u>27924</u>	<u>20943</u>
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### Administrative Expenses

Security Cost	24380	17843
Advertising	165	175
Administration Expenses	385	250
Repair & Renewal	381	451
Electric/ Gas & Water	365	156
Telephone & Fax	395	286
Motoring/ Traveling Expenses	1224	1082
Office Expenses	405	325
Depreciation	42	56

<u>27742</u>	<u>20624</u>
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### Other Income

Other Income	0	0
Interest Income	0	0

<u>0</u>	<u>0</u>
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This page does not form part of the statutory accounts