

**ARAD SECURITY SERVICES LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2021**

YBSM Partners Ltd

Chartered Certified Accountants

44 Broadway  
Stratford  
London  
E15 1XH

**Arad Security Services Limited**  
**Financial Statements**  
**For The Year Ended 30 April 2021**

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**Arad Security Services Limited**  
**Balance Sheet**  
**As at 30 April 2021**

Registered number: 08983281

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		5,625		-
			<u>5,625</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	13,000		19,407	
Cash at bank and in hand		<u>4,372</u>		<u>1,363</u>	
		17,372		20,770	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(350 )</u>		<u>(350 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>17,022</u>		<u>20,420</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>22,647</u>		<u>20,420</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		<u>(59,152 )</u>		<u>(9,152 )</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(36,505 )</u>		<u>11,268</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		100		100
Profit and Loss Account			<u>(36,605 )</u>		<u>11,168</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(36,505)</u>		<u>11,268</u>

**Arad Security Services Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2021**

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For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Amarjit Singh**

Director

**22/12/2021**

The notes on pages 4 to 5 form part of these financial statements.

**Arad Security Services Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2021**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3 (2020: NIL)

**3. Tangible Assets**

	<b>Motor Vehicles</b>
	<b>£</b>
<b>Cost</b>	
As at 1 May 2020	-
Additions	7,500
As at 30 April 2021	7,500
<b>Depreciation</b>	
As at 1 May 2020	-
Provided during the period	1,875
As at 30 April 2021	1,875
<b>Net Book Value</b>	
As at 30 April 2021	5,625
As at 1 May 2020	-

**4. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	-	5,000
	-	5,000
<b>Due after more than one year</b>		
Directors loan account	13,000	14,407
	13,000	14,407
	13,000	19,407

Director loan account:

Richard Beckles = £7,203.50  
Amarjit Singh = £7,203.50

**Arad Security Services Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2021**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	350	350
	<u>350</u>	<u>350</u>

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	50,000	-
Other creditors	9,152	9,152
	<u>59,152</u>	<u>9,152</u>

**7. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

**8. General Information**

Arad Security Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08983281 . The registered office is 86-90 Paul Street, London, EC2A 4NE.

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.