

REGISTERED NUMBER: 09735139 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Waveley Security Limited

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for the Year Ended 31 March 2018

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Waveley Security Limited

Company Information
for the Year Ended 31 March 2018

DIRECTOR:

J S Miller

REGISTERED OFFICE:

Unit 13 Stadium Close
Penarth Road
Cardiff
CF11 8TS

REGISTERED NUMBER:

09735139 (England and Wales)

ACCOUNTANTS:

JK Accountancy
The Business Centre
Cardiff Road
Barry
CF63 2AW

Balance Sheet
31 March 2018

	Notes	31.3.18 £	31.3.17 £
CURRENT ASSETS			
Debtors	3	4,539	4,943
Cash at bank		<u>4,555</u>	<u>2,065</u>
		9,094	7,008
CREDITORS			
Amounts falling due within one year	4	<u>8,742</u>	<u>6,599</u>
NET CURRENT ASSETS		<u>352</u>	<u>409</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>352</u>	<u>409</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings		<u>252</u>	<u>309</u>
SHAREHOLDERS' FUNDS		<u>352</u>	<u>409</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 5 November 2018 and were signed by:

J S Miller - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

Waveley 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Other debtors	<u>4,539</u>	<u>4,943</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Taxation and social security	7,943	5,120
Other creditors	<u>799</u>	<u>1,479</u>
	<u>8,742</u>	<u>6,599</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18	31.3.17
			£	£
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

6. **ULTIMATE CONTROLLING PARTY**

The company is under the ultimate control of the director J S Miller, who owns 100% of the share capital.

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.