

MAXIPOWER SECURITY AND FACILITIES MANAGEMENT GROUP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

MAXIPOWER SECURITY AND FACILITIES MANAGEMENT GROUP LIMITED
UNAUDITED ACCOUNTS
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MAXIPOWER SECURITY AND FACILITIES MANAGEMENT GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

Director	Hassan Javed
Secretary	Hassan Javed
Company Number	09930334 (England and Wales)
Registered Office	ICON OFFICES OFFICE 16, ICON OFFICES 321-323 HIGH ROAD, CHADWELL HEATH LONDON DANGENHAM RM6 6AX UNITED KINGDOM
Accountants	Sipher Accounting & Tax Regus House Victory Way, Crossways Dartford DA2 6QD

MAXIPOWER SECURITY AND FACILITIES MANAGEMENT GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	5,998	4,282
Current assets			
Debtors	5	237,982	189,863
Cash at bank and in hand		218,010	113,198
		<u>455,992</u>	<u>303,061</u>
Creditors: amounts falling due within one year	<u>6</u>	(379,427)	(230,409)
Net current assets		<u>76,565</u>	<u>72,652</u>
Total assets less current liabilities		<u>82,563</u>	<u>76,934</u>
Creditors: amounts falling due after more than one year	<u>7</u>	(50,130)	(60,664)
Provisions for liabilities			
Deferred tax		(695)	(334)
Net assets		<u>31,738</u>	<u>15,936</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>31,638</u>	<u>15,836</u>
Shareholders' funds		<u>31,738</u>	<u>15,936</u>

For the year ending 31 December 2020 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 September 2021 and were signed on its behalf by

Hassan Javed
Director

Company Registration No. 09930334

MAXIPOWER SECURITY AND FACILITIES MANAGEMENT GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Statutory information

MAXIPOWER SECURITY AND FACILITIES MANAGEMENT GROUP LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09930334. The registered office is ICON OFFICES OFFICE 16, ICON OFFICES, 321-323 HIGH ROAD, CHADWELL HEATH, LONDON, DANGENHAM, RM6 6AX, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Motor vehicles	25% reducing balance

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2020	5,083	3,750	8,833
Additions	4,049	-	4,049
At 31 December 2020	9,132	3,750	12,882
Depreciation			
At 1 January 2020	2,910	1,641	4,551
Charge for the year	1,806	527	2,333
At 31 December 2020	4,716	2,168	6,884
Net book value			
At 31 December 2020	4,416	1,582	5,998
At 31 December 2019	2,173	2,109	4,282

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5 Debtors: amounts falling due within one year	2020	2019
	£	£
Trade debtors	237,982	185,506
Other debtors	-	4,357
	<u>237,982</u>	<u>189,863</u>
	<u><u>237,982</u></u>	<u><u>189,863</u></u>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	271,447	161,717
Other creditors	58,264	68,692
Accruals	49,716	-
	<u>379,427</u>	<u>230,409</u>
	<u><u>379,427</u></u>	<u><u>230,409</u></u>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	50,000	-
Other creditors	130	60,664
	<u>50,130</u>	<u>60,664</u>
	<u><u>50,130</u></u>	<u><u>60,664</u></u>

8 Average number of employees

During the year the average number of employees was 187 (2019: 79).

