

SS SECURITY LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

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SS SECURITY LTD
Company Information
For the year ended 31 October 2019

Director	Shah Raz SHINWARI
Registered Number	10446103
Registered Office	47 Clarendon Gardens HA9 7QW
Accountants	Edware Accountants and Tax Advisors Ltd Liberty House 30 Whitchurch Lane Edware HA8 6LE

SS SECURITY LTD
Director's Report
For the year ended 31 October 2019

The directors present their annual report and the financial statements for the year ended 31 October 2019.

Principal activities

Principal activity of the company during the financial year was of ...

Director

The director who served the company throughout the year was as follows:

Shah Raz SHINWARI

Statement of director's responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

Each director who held office at the date of approval of this report confirms that: so far as the director is aware, there is no relevant audit information needed by the company's auditor in connection with preparing their report of which the company's auditor is unaware; and the director has taken all the steps that they ought to have taken as a director in order to be aware of any relevant audit information and to establish that the company's auditor is aware of that information .

On behalf of the board.

Shah Raz SHINWARI
Director

Date approved: 23 September 2020

SS SECURITY LTD
Accountants' Report
For the year ended 31 October 2019

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 October 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Edgware Accountants and Tax Advisors Ltd

31 October 2019

.....
Edgware Accountants and Tax Advisors Ltd
Liberty House
30 Whitchurch Lane
Edgware
HA8 6LE
23 September 2020

SS SECURITY LTD
Statement of Financial Position
As at 31 October 2019

	Notes	2019 £
Current assets		
Cash at bank and in hand		41,653
Creditors: amount falling due within one year	2	(8,861)
Net current assets		<u>32,792</u>
 Total assets less current liabilities		 32,792
Creditors: amount falling due after more than one year	3	(27,000)
Net assets		<u><u>5,792</u></u>
 Capital and reserves		
Called up share capital		100
Profit and loss account		5,692
Shareholders funds		<u><u>5,792</u></u>

For the year ended 31 October 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 23 September 2020 and were signed by:

Shah Raz SHINWARI
Director

SS SECURITY LTD
Statement of Changes in Equity
For the year ended 31 October 2019

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 November 2018		2,374	2,374
Profit for the year		3,318	3,318
Total comprehensive income for the year	-	3,318	3,318
Shares issued	100		100
Total investments by and distributions to owners	100	-	100
At 31 October 2019	100	5,692	5,792

SS SECURITY LTD
Notes to the Financial Statements
For the year ended 31 October 2019

General Information

SS Security Ltd is a private company, limited by shares, registered in , registration number 10446103, registration address 47 Clarendon Gardens, , HA9 7QW

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

2. Creditors: amount falling due within one year

	2019
	£
Trade Creditors	6,595
Corporation Tax	778
Directors' Current Accounts	1,488
	<hr/> 8,861 <hr/>

3. Creditors: amount falling due after more than one year

	2019
	£
Directors' Loan Accounts	27,000
	<u>27,000</u>

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.