

Unaudited Financial Statements for the Year Ended 31st January 2021

for

Sour Security Services Limited

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for the Year Ended 31st January 2021

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Sour Security Services Limited  
Company Information  
for the Year Ended 31st January 2021

**DIRECTOR:** M Khalid Al Edwani

**REGISTERED OFFICE:** 41 Rushmere House  
Fontley Way  
London  
SW15 4LZ

**REGISTERED NUMBER:** 10555651 (England and Wales)

**ACCOUNTANTS:** Ratnam & Co  
203 Kilburn High Road  
London  
London  
NW67HY

Balance Sheet  
31st January 2021

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors	5	9,000	-
Cash at bank		<u>1,553</u>	<u>2,230</u>
		10,553	2,230
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>2,587</u>	<u>7,416</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>7,966</u>	<u>(5,186)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		7,966	(5,186)
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<u>11,000</u>	<u>-</u>
<b>NET LIABILITIES</b>		<u>(3,034)</u>	<u>(5,186)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>(3,035)</u>	<u>(5,187)</u>
		<u>(3,034)</u>	<u>(5,186)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2021 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
- (b) 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.

Balance Sheet - continued  
31st January 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 16th September 2021 and were signed by:

M Khalid Al Edwani - Director

Notes to the Financial Statements  
for the Year Ended 31st January 2021

**1. STATUTORY INFORMATION**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Going concern**

The financial statements have been prepared on the going concern basis. The director has agreed the advances made will not be repaid until the company is in a position to meet its operating expenses.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

Notes to the Financial Statements - continued  
for the Year Ended 31st January 2021

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1st February 2020 and 31st January 2021	<u>1,260</u>
<b>DEPRECIATION</b>	
At 1st February 2020 and 31st January 2021	<u>1,260</u>
<b>NET BOOK VALUE</b>	
At 31st January 2021	<u>-</u>
At 31st January 2020	<u>-</u>

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

	2021	2020
	£	£
Other debtors	<u>9,000</u>	<u>-</u>

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

	2021	2020
	£	£
Tax	505	274
Social security and other taxes	-	36
Net wages	1,430	-
Directors' current accounts	653	6,105
Accrued expenses	<u>(1)</u>	<u>1,001</u>
	<u>2,587</u>	<u>7,416</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Bank loans - 1-2 years	<u>11,000</u>	<u>-</u>

8. **RELATED PARTY DISCLOSURES**

The total loan made advanced to Mr. M K Edwani, the sole director of the company as on yearend date was amounting to £9,000, this loan is repayable on demand and is subject to interest at the rate of 4% per annum. The loan remains outstanding as of the yearend date.

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.