

**ASK SECURITY LONDON LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

ASK SECURITY LONDON LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ASK SECURITY LONDON LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Director	Khuram Iqbal cheema
Company Number	10817374 (England and Wales)
Registered Office	20 High Road Chadwellheath Romford Essex RM6 6PR United Kingdom

ASK SECURITY LONDON LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	351	428
Tangible assets	5	779	817
		1,130	1,245
Current assets			
Debtors	6	-	10,834
Cash at bank and in hand		4,502	2,350
		4,502	13,184
Creditors: amounts falling due within one year	7	-	(10,881)
Net current assets		4,502	2,303
Total assets less current liabilities		5,632	3,548
Creditors: amounts falling due after more than one year	8	(32,389)	(24,532)
Net liabilities		(26,757)	(20,984)
Capital and reserves		50	50
Called up share capital		50	50
Profit and loss account		(26,807)	(21,034)
Shareholders' funds		(26,757)	(20,984)

For the year ending 30 June 2022 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 3 January 2023 and were signed on its behalf by

Khuram Iqbal cheema
Director

Company Registration No. 10817374

ASK SECURITY LONDON LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

ASK SECURITY LONDON LTD is a private company, limited by shares, registered in England and Wales, registration number 10817374. The registered office is 20 High Road, Chadwellheath, Romford, Essex, RM6 6PR, 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 rate of 18% following rates in order to write off the assets over their estimated useful lives:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation at the rate of 18% on annual reducing balance method

4 Intangible fixed assets

	Other £
Cost	
At 1 July 2021	637
At 30 June 2022	637
Amortisation	
At 1 July 2021	209
Charge for the year	77
At 30 June 2022	286
Net book value	
At 30 June 2022	351
At 30 June 2021	428

ASK SECURITY LONDON LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

5 Tangible fixed assets	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2021	450	765	1,215
At 30 June 2022	450	765	1,215
Depreciation			
At 1 July 2021	147	251	398
Charge for the year	(55)	93	38
At 30 June 2022	92	344	436
Net book value			
At 30 June 2022	358	421	779
At 30 June 2021	303	514	817
6 Debtors	2022	2021	
	£	£	
Amounts falling due within one year			
Accrued income and prepayments	-	10,834	
7 Creditors: amounts falling due within one year	2022	2021	
	£	£	
Other creditors	-	10,881	
8 Creditors: amounts falling due after more than one year	2022	2021	
	£	£	
Bank loans	18,978	24,532	
Loans from directors	13,411	-	
	32,389	24,532	
9 Average number of employees			
During the year the average number of employees was 3 (2021: 3).			

