

**K4 SECURITY SERVICES LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2022**

**K4 SECURITY SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	235,518	76,580
<b>Current assets</b>			
Debtors	5	465,113	286,030
Cash at bank and in hand		98,795	74,636
		<u>563,908</u>	<u>360,666</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(432,352)	(392,960)
<b>Net current assets/(liabilities)</b>		<u>131,556</u>	<u>(32,294)</u>
<b>Total assets less current liabilities</b>		367,074	44,286
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(75,013)	(45,000)
<b>Net assets/(liabilities)</b>		<u>292,061</u>	<u>(714)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		292,060	(715)
<b>Shareholders' funds</b>		<u>292,061</u>	<u>(714)</u>

For the year ending 31 May 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 22 February 2022 and were signed on its behalf by

Mr. Christopher Gerard Paul Moore  
Director

Company Registration No. 11337952

**K4 SECURITY SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

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**1 Statutory information**

K4 Security Services Limited is a private company, limited by shares, registered in England and Wales, registration number 11337952. The registered office is VISTA CENTRE, SALISBURY ROAD, HOUNSLOW, TW4 6JQ, ENGLAND.

**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	20% on written down value
Motor vehicles	18% on written down value
Fixtures & fittings	20% on written down value
Computer equipment	20% on written down value

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**K4 SECURITY SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 June 2021	102,432	-	-	102,432
Additions	64,180	61,500	90,600	216,280
At 31 May 2022	166,612	61,500	90,600	318,712
<b>Depreciation</b>				
At 1 June 2021	25,852	-	-	25,852
Charge for the year	28,152	11,070	18,120	57,342
At 31 May 2022	54,004	11,070	18,120	83,194
<b>Net book value</b>				
At 31 May 2022	112,608	50,430	72,480	235,518
At 31 May 2021	76,580	-	-	76,580

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	456,725	277,642
Other debtors	8,388	8,388
	465,113	286,030

**6 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Bank loans and overdrafts	8,195	5,000
Trade creditors	255,186	196,444
Taxes and social security	46,748	18,653
Other creditors	122,223	172,863
	432,352	392,960

**7 Creditors: amounts falling due after more than one year**

	<b>2022 £</b>	<b>2021 £</b>
Bank loans	40,973	45,000
Loans from directors	34,040	-
	75,013	45,000

**8 Average number of employees**

During the year the average number of employees was 107 (2021: 102).

