

Registered number
12025587

SAMSON TV & FILM LOCATION SECURITY LIMITED

Filleted Accounts

31 March 2021

SAMSON TV & FILM LOCATION SECURITY LIMITED**Registered number:** 12025587**Balance Sheet****as at 31 March 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	38,002	496
Current assets			
Debtors	4	65,634	-
Cash at bank and in hand		2,371	1,375
		<u>68,005</u>	<u>1,375</u>
Creditors: amounts falling due within one year	5	(86,884)	(1,713)
Net current liabilities		<u>(18,879)</u>	<u>(338)</u>
Net assets		<u>19,123</u>	<u>158</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		19,023	58
Shareholders' funds		<u>19,123</u>	<u>158</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr L A C Williams

Director

Approved by the board on 19 November 2021

SAMSON TV & FILM LOCATION SECURITY LIMITED

Notes to the Accounts

for the year ended 31 March 2021

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	20% reducing balance
Motor vehicles	20% reducing balance

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2020	496	-	496
Additions	20,986	17,990	38,976
At 31 March 2021	<u>21,482</u>	<u>17,990</u>	<u>39,472</u>
Depreciation			
Charge for the year	870	600	1,470
At 31 March 2021	<u>870</u>	<u>600</u>	<u>1,470</u>
Net book value			
At 31 March 2021	<u>20,612</u>	<u>17,390</u>	<u>38,002</u>
At 31 March 2020	496	-	496

4 Debtors	2021	2020
	£	£
Trade debtors	<u>65,634</u>	<u>-</u>

5 Creditors: amounts falling due within one year	2021	2020
	£	£
Obligations under finance lease and hire purchase contracts	6,594	-
Taxation and social security costs	19,745	10,344
Other creditors	<u>60,545</u>	<u>(8,631)</u>
	<u>86,884</u>	<u>1,713</u>

6 Loans to directors				
Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£
Mr L A C Williams				
Director's loan account	4,801	19,969	(54,527)	(29,757)
Mrs S Williams				
Director's loan account	4,801	19,969	(54,528)	(29,758)
	<u>9,602</u>	<u>39,938</u>	<u>(109,055)</u>	<u>(59,515)</u>

7 Controlling party

The Company is ultimately controlled by its directors by virtue of their shareholding.

8 Other information

SAMSON TV & FILM LOCATION SECURITY LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

7 Clos

Tir-Y -Pwll

Newbridge

Gwent

NP11 5GE

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.