

ADL BESPOKE SECURITY SYSTEMS LIMITED

Registered Number 12139953

Balance Sheet

As at 31st August 2021

	Notes	2021	2020
Fixed Assets			
Tangible Assets	3	24,280	19,800
Current Assets			
Debtors		25,494	
Cash at Bank		11,890	52,896
		37,384	52,896
Creditors : amounts falling due Within one year	4	56,080	60,119
Net Current (liabilities)		(18,696)	(7,223)
Net Assets		5,584	12,577
Capital and Reserves			
Called up Share Capital		2	2
Profit and Loss Account		5,582	12,575
Shareholders Funds		5,584	12,577

The Director is 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 director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of the 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.

A Williams

Director

Approved by the board on the 30th September 2021



ADL BESPOKE SECURITY SYSTEMS LIMITED

Notes to the Accounts

For Period ended 31st August 2021

1.Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discount 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 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 cost, less estimated residual value, of each asset evenly over its expected useful life, as follows at 20% p.a.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debt. Loan and other financial assets are initially recognised at transaction price including and transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

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 and 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 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.

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Notes to the Accounts
For year ended 31st August 2021

2	Employees	2021 Number	2020 Number
	Average number of persons employed by the Company	4	2

3	Tangible fixed assets	Vans
	Cost	
	1st September 2020	24,750
	Additions during year	10,550
	31st August 2021	35,300
	Depreciation	
	At 1st September 2020	4,950
	Charge for the Year	6,070
	At 31st August 2021	11,020
	Net Book Value	
	At 31st August 2021	24,280
	At 31st August 2020	19,800

4	Creditors : amounts falling due within one year	2021 £	2020 £
	Other Creditors	6,080	10,119
	Bank Loan Account	50,000	50,000
		56,080	60,119

5 Controlling Party

The Company was under the control of A Williams throughout the financial year. A Williams is the Company director and holds 50% of the company's issued share capital.

6. Other Information

ADL Bespoke Security Systems Limited is a private company limited by shares and incorporated in England. Its registered office is :118-130 Bushbury Lane, Wolverhampton.WV10 9TW