

**N5 SECURITY LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2023**

**N5 SECURITY LTD**  
**UNAUDITED ACCOUNTS**  
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**N5 SECURITY LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2023**

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<b>Director</b>	Dania Jalil KHAN
<b>Company Number</b>	13406889 (England and Wales)
<b>Registered Office</b>	OFFICE 1.1 1ST FLOOR , BOARDMAN HOUSE 64 BROADWAY LONDON E15 INT ENGLAND
<b>Accountants</b>	U Value Accountants Ltd 46-50 Station Road 2nd Floor - Unit 4 Hayes UB3 4DD

**N5 SECURITY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	59,643	65,172
<b>Current assets</b>			
Debtors	5	527,483	153,227
Cash at bank and in hand		244,279	428,520
		<u>771,762</u>	<u>581,747</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(686,958)	(584,418)
<b>Net current assets/(liabilities)</b>		<u>84,804</u>	<u>(2,671)</u>
<b>Net assets</b>		<u>144,447</u>	<u>62,501</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		144,347	62,401
<b>Shareholders' funds</b>		<u>144,447</u>	<u>62,501</u>

For the year ending 31 May 2023 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 6 October 2023 and were signed on its behalf by

Dania Jalil KHAN  
Director

Company Registration No. 13406889

**N5 SECURITY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

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**1 Statutory information**

N5 SECURITY LTD is a private company, limited by shares, registered in England and Wales, registration number 13406889. The registered office is OFFICE 1.1 1ST FLOOR , BOARDMAN HOUSE, 64 BROADWAY, LONDON, E15 1NT, 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:

Motor vehicles	20%
Computer equipment	20%

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 June 2022	75,090	6,375	81,465
Additions	4,629	999	5,628
At 31 May 2023	79,719	7,374	87,093
<b>Depreciation</b>			
At 1 June 2022	15,018	1,275	16,293
Charge for the year	9,937	1,220	11,157
At 31 May 2023	24,955	2,495	27,450
<b>Net book value</b>			
At 31 May 2023	54,764	4,879	59,643
At 31 May 2022	60,072	5,100	65,172

**N5 SECURITY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	492,483	153,227
Other debtors	35,000	-
	<u>527,483</u>	<u>153,227</u>
	<u><u>527,483</u></u>	<u><u>153,227</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	-	63,918
Trade creditors	291,910	286,358
Taxes and social security	160,659	95,266
Other creditors	169,088	74,860
Loans from directors	65,301	64,016
	<u>686,958</u>	<u>584,418</u>
	<u><u>686,958</u></u>	<u><u>584,418</u></u>

**7 Average number of employees**

During the year the average number of employees was 217 (2022: 185).

