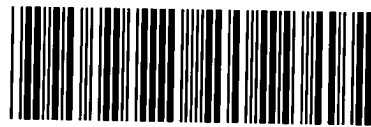


**RH-Security and Electrical Limited**

**31 August 2017**

THURSDAY



SCT \*S773TU0J\* #59  
31/05/2018  
COMPANIES HOUSE

## **RH-Security and Electrical Limited**

### **Directors and other information**

<b>Director</b>	Mr Rizwan Hamid
<b>Secretary</b>	Mr R Hamid
<b>Company number</b>	SC429824
<b>Registered office</b>	5/9 Bridge Street Bonnybridge FK4 1AD
<b>Accountants</b>	Dickson Middleton Chartered Accountants 5/9 Bridge Street Bonnybridge FK4 1AD

**RH-Security and Electrical Limited**

**Report to the director on the preparation of the  
unaudited statutory financial statements of RH-Security and Electrical Limited  
Year ended 31 August 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of RH-Security and Electrical Limited for the year ended 31 August 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <https://www.icas.com/FrameworkforthePreparationofAccounts>.

This report is made solely to the director of RH-Security and Electrical Limited, as a body, in accordance with the terms of our engagement letter dated 25 May 2018. Our work has been undertaken solely to prepare for your approval the financial statements of RH-Security and Electrical Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of ICAS as detailed at <https://www.icas.com/FrameworkforthePreparationofAccounts>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than RH-Security and Electrical Limited and its director as a body for our work or for this report.

It is your duty to ensure that RH-Security and Electrical Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of RH-Security and Electrical Limited. You consider that RH-Security and Electrical Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of RH-Security and Electrical Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Dickson Middleton**  
**Chartered Accountants**

**5/9 Bridge Street**  
**Bonnybridge**  
**FK4 1AD**

**30 May 2018**

# RH-Security and Electrical Limited

## Statement of financial position 31 August 2017

	Note	2017 £	£	2016 £	£
<b>Current assets</b>					
Stocks		5,000		2,500	
Debtors	4	19,716		13,378	
Cash at bank and in hand		1,705		5,033	
		<u>26,421</u>		<u>20,911</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(8,951)</u>		<u>(5,652)</u>	
<b>Net current assets</b>			17,470		15,259
<b>Net assets</b>			<u>17,470</u>		<u>15,259</u>
<b>Capital and reserves</b>					
Called up share capital	6		100		100
Profit and loss account			17,370		15,159
<b>Shareholder funds</b>			<u>17,470</u>		<u>15,259</u>

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

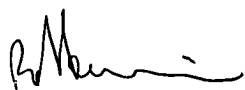
- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 30 May 2018, and are signed on behalf of the board by:

Mr Rizwan Hamid  
Director



Company registration number: SC429824

The notes on pages 4 to 6 form part of these financial statements.

## **RH-Security and Electrical Limited**

### **Notes to the financial statements Year ended 31 August 2017**

#### **1. General information**

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 5/9 Bridge Street, Bonnybridge, FK4 1AD.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historic cost basis. The financial statements are prepared in sterling, which is the functional currency of the company.

##### **Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1 September 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 9.

##### **Turnover**

Turnover represents the total invoice value of sales made during the year.

##### **Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised 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 that are expected to apply to the reversal of the timing difference.

##### **Stocks**

Stock is measured at the lower of cost and net realisable value. Work in progress is stated at the net sales value of the work done after provisions for contingencies and anticipated future losses less any payments received on account.

# RH-Security and Electrical Limited

## Notes to the financial statements (continued) Year ended 31 August 2017

### Financial instruments

Financial assets and liabilities are recognised when the company becomes party to the contractual provisions of the financial instrument. The company holds basic financial instruments, which comprise cash and cash equivalents, trade and other debtors, trade and other creditors.

Cash and cash equivalents comprise cash in hand, deposits held with banks and other short-term highly liquid investments with original maturities of three months or less.

Trade and other debtors are initially recognised at the transaction price, including any transaction costs, and are subsequently measured at amortised cost using the effective interest method, less any provision for impairment. Amounts that are receivable within one year are measured at the undiscounted amount expected to be receivable, net of any impairment. At the end of each reporting year, the company assesses whether there is objective evidence that any financial asset amount may be impaired. A provision for impairment is established when there is objective evidence that the company will not be able to collect all the amounts due according to the original terms of the financial assets. The amount of the provision is the difference between the asset's carrying amount and the present value of the estimated future cash flows. The amount of the provision is recognised immediately in the statement of income and retained earnings.

Trade and other creditors are initially measured at the transaction price, including any transaction costs, and are subsequently measured at amortised cost using the effective interest method. Amounts that are payable within one year are measured at the undiscounted amount expected to be payable.

### 4. Debtors

	2017	2016
	£	£
Trade debtors	12,587	-
Other debtors	7,129	13,378
	<u>19,716</u>	<u>13,378</u>

### 5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	1,978	-
Corporation tax	2,973	2,452
Other creditors	4,000	3,200
	<u>8,951</u>	<u>5,652</u>

### 6. Called up share capital Issued, called up and fully paid

	2017		2016	
	No	£	No	£
Ordinary shares shares of £ 1.00 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

# RH-Security and Electrical Limited

## Notes to the financial statements (continued) Year ended 31 August 2017

### 7. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

<b>2017</b>				
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Rizwan Hamid	9,506	3,600	(12,952)	154
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>2016</b>				
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Rizwan Hamid	1,785	8,715	(994)	9,506
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

### 8. Controlling party

Rizwan Hamid controls the company through his 100% holding of the issued share capital of the company.

### 9. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 September 2015.

#### Reconciliation of equity

No transitional adjustments were required.

#### Reconciliation of profit or loss for the year

No transitional adjustments were required.