

Registered Number:03443490

England and Wales

Security Camera Systems Limited

Unaudited Financial Statements

For the year ended 31 March 2017

Security Camera Systems Limited

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	5	1,998
		5	1,998
Current assets			
Inventories	3	260	315
Trade and other receivables	4	37,180	43,186
		37,440	43,501
Trade and other payables: amounts falling due within one year	5	(24,275)	(29,260)
Net current assets		13,165	14,241
Total assets less current liabilities		13,170	16,239
Net assets		13,170	16,239
Capital and reserves			
Called up share capital		77,911	77,911
Retained earnings		(64,741)	(61,672)
Shareholders' funds		13,170	16,239

For the year ended 31 March 2017 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 of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 15 December 2017 and were signed by:

G S Farmer Director

Security Camera Systems Limited

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

Security Camera Systems Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03443490.

Principal place of business:

18 Upland Rise
Walton
Chesterfield
Derbyshire
S40 2DD

Registered address:

1-3 St Mary's Place
Bury
Lancashire
BL9 0DZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Motor vehicles	25% per annum on cost
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Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Security Camera Systems Limited

Notes to the Financial Statements Continued For the year ended 31 March 2017

2. Property, plant and equipment

	Motor vehicles
Cost or valuation	£
At 01 April 2016	7,995
At 31 March 2017	7,995
Provision for depreciation and impairment	
At 01 April 2016	5,997
Charge for year	1,993
At 31 March 2017	7,990
Net book value	
At 31 March 2017	5
At 31 March 2016	1,998

3. Inventories

	2017	2016
	£	£
Stocks	260	315

4. Trade and other receivables

	2017	2016
	£	£
Trade debtors	5,695	12,296
Other debtors	31,485	30,890
	37,180	43,186

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdraft	13,360	12,520
Trade creditors	9,421	14,965
Taxation and social security	219	500
Other creditors	1,275	1,275
	24,275	29,260

Security Camera Systems Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2017

6. Directors advances and guarantees

Included within debtors is an overdrawn directors loan account balance which has been repaid since the year end date.

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.