

**ASD SECURITY SYSTEMS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020**

ASD Security Systems Limited
Balance Sheet
As at 31 July 2020

Registered number: 07146219

	2020	2019
	£	£
Fixed assets	3,094	4,125
Current assets	39,815	17,530
Prepayments and accrued income	6,899	-
Creditors: Amounts Falling Due Within One Year	(28,428)	(17,419)
NET CURRENT ASSETS	18,286	111
TOTAL ASSETS LESS CURRENT LIABILITIES	21,380	4,236
Creditors: Amounts Falling After More Than One Year	(16,000)	-
Accruals and deferred income	(2,479)	(2,830)
NET ASSETS	2,901	1,406
CAPITAL AND RESERVES	2,901	1,406

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured and repayable on demand. Interest has been charged at the rates for beneficial loans.

3. General Information

ASD Security Systems Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07146219 . The registered office is 10 Overton Drive, Water Orton, Birmingham, B46 1QL.

ASD Security Systems Limited
Balance Sheet (continued)
As at 31 July 2020

For the year ending 31 July 2020 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Kieran Dwyer

Director

28th May 2021

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.