

# **A RAPID RESPONSE SECURITY LTD**

## **Report and Financial Statements**

**31 January 2017**

**Registered No 07501147**

**Directors**

A RANA

**Secretary**

**Accountants / Auditors**

ST DAVIDS PARTNERSHIP  
111B COWBRIDGE RD WEST  
CARDIFF  
CF5 5TA

**Registered Office**

SOPHIA HOUSE  
28 CATHEDRAL RD  
CARDIFF  
CF11 9LJ



# Directors' report

The directors present their report and financial statements for the year ended 31 January 2017.

## Results and dividends

The profit for the year after taxation amounted to £9,748.

## Principal activities

SECURITY SERVICES

## Directors

The director(s) shown below have held office during the whole of the period

A RANA



**On behalf of the board**

Name: A RANA

Status: Director

Date: 16 October 2017

# Profit and loss account

for the year ended 31 January 2017

	2017	2016
Notes	£	£
<b>Turnover / revenue</b>	404,452	381,516
Cost of sales	(0)	(0)
<b>Gross Profit</b>	<u>404,452</u>	<u>381,516</u>
Distribution costs	(0)	(0)
Administrative expenses	(391,524)	(380,332)
Other Operating Income	0	0
Profit/(Loss) on disposal of fixed assets	(0)	(0)
<b>Operating profit</b>	<u>12,928</u>	<u>1,184</u>
Interest receivable and similar income	0	0
Interest payable and similar charges	(0)	(0)
<b>Profit or (loss) on ordinary activities before taxation</b>	<u>12,928</u>	<u>1,184</u>
Tax on profit on ordinary activities	(3,180)	(658)
<b>Profit/(Loss) for the financial year after taxation</b>	<u>9,748</u>	<u>526</u>
Dividends for the period	(0)	(0)
<b>Profit or (loss) for the financial year</b>	<u>9,748</u>	<u>526</u>

The notes form part of these financial statements

# Statement of total recognised gains and losses

	2017	2016
	£	£
Total recognised gains and losses for the period:	<u>0</u>	<u>0</u>

# Statement of Financial Position

As at 31 January 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets		0	0
Property, plant and equipment		21,052	4,076
Financial assets		0	0
<b>Total fixed assets</b>		<b>21,052</b>	<b>4,076</b>
<b>Current assets</b>			
Inventories		0	0
Debtors		29,067	625
Cash at bank and on hand		0	0
<b>Total current assets</b>		<b>29,067</b>	<b>625</b>
<b>Creditors: amounts falling due within one year</b>		<b>(91,798)</b>	<b>(33,301)</b>
<b>Net current assets</b>		<b>(62,731)</b>	<b>(32,676)</b>
<b>Total assets less current liabilities</b>		<b>(41,679)</b>	<b>(28,600)</b>
<b>Creditors: amounts falling due after more than one year</b>		<b>(1,500)</b>	<b>(0)</b>
<b>Provision for liabilities</b>		<b>(0)</b>	<b>(0)</b>
<b>Total net assets (liabilities)</b>		<b>(43,179)</b>	<b>(28,600)</b>

The notes form part of these financial statements

# Statement of Financial Position

As at 31 January 2017

continued

	2017	2016
Notes	£	£
<b>Capital and reserves</b>		
Called Up Share Capital		
Share premium		
Profit and loss account	(43,180)	(28,601)
Revaluation reserve		
Other Reserves:		
<b>Shareholders' funds</b>	<b>(43,179)</b>	<b>(28,600)</b>

For the year ending **31 January 2017** the company was entitled to exemption from audit in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective 1 January 2016).

The financial statements were approved by the Board of Directors on: 16 October 2017.

## SIGNED ON BEHALF OF THE BOARD BY:

Name: A RANA

Status: Director



## **1. Accounting policies**

### **STANDARD ACCOUNTING POLICIES APPLIED**

**A RAPID RESPONSE SECURITY LTD**

**UTR: 8532627444 | Accounting Period: 01 February 2016 - 31 January 2017**

## **Computations**

**Summary: figures transferred to CT600**

	<b>£</b>	<b>£</b>
Trading and professional profits (Box 155):	<i>15,903</i>	
Net trading and professional profits (Box 160):		<i>15,903</i>
Profits before other deductions and reliefs (Box 235):		<i>15,903</i>
<b>Total Profits chargeable to Corporation Tax (Box 315):</b>		<b><i>15,903</i></b>



**A RAPID RESPONSE SECURITY LTD****UTR: 8532627444 | Accounting Period: 01 February 2016 - 31 January 2017****Summary****£      £****Trading losses****Charitable donations****Charges and allowances included in calculation of trading profits or losses****Expensive cars****General pool****Allowances: 6,347****Total allowances: 6,347****Qualifying expenditure****Annual Investment Allowance**

**A RAPID RESPONSE SECURITY LTD****UTR: 8532627444 | Accounting Period: 01 February 2016 - 31 January 2017****Adjustments**

	<b>£</b>	<b>£</b>
<b>Profit before tax:</b>		<b>12,928</b>
<b>Additions</b>		
Depreciation:	9,322	
<b>Deductions</b>		
Net capital allowances:	6,347	
<b>Adjusted profit/loss</b>		
<b>Adjusted trading profit for the period:</b>		<b>15,903</b>

**A RAPID RESPONSE SECURITY LTD**

**UTR: 8532627444 | Accounting Period: 01 February 2016 - 31 January 2017**

**Capital allowances/balancing charges**

**Expensive cars**

**£**

**£**

**Total expensive cars**

**A RAPID RESPONSE SECURITY LTD****UTR: 8532627444 | Accounting Period: 01 February 2016 - 31 January 2017****Machinery and plant**

	<b>£</b>	<b>£</b>
Written down value brought forward:		8,961
<b>Additions in the period</b>		
<b>Total expenditure qualifying for FYA:</b>		0
Additions qualifying for Writing Down Allowance (WDA):		26,298
<b>Additions for Annual Investment Allowance</b>		
<b>Disposals in the period</b>		
<b>Allowances and charges</b>		
<b>Total First Year Allowances claimed:</b>	0	
Writing Down Allowance claimed:	6,347	
<b>Total allowances claimed:</b>		6,347
<b>Written down value</b>		
Written down value carried forward:		28,912

**A RAPID RESPONSE SECURITY LTD****UTR: 8532627444 | Accounting Period: 01 February 2016 - 31 January 2017****Summary totals**

	£	£
<b>Capital allowances</b>		
Machinery and plant:	6,347	
Total allowances:		6,347
<b>Balancing charges</b>		
<b>Net allowances</b>		
<b>Trade net allowances:</b>		6,347

**A RAPID RESPONSE SECURITY LTD**

**UTR: 8532627444 | Accounting Period: 01 February 2016 - 31 January 2017**

**Apportionment of profits**

**£**

**£**

**A RAPID RESPONSE SECURITY LTD****UTR: 8532627444 | Accounting Period: 01 February 2016 - 31 January 2017****Detailed profit and loss**

	£	£
<b>Summary of detailed profit and loss</b>		
<b>Gross profit or losses</b>		
Gross profit or losses:		404,452
<b>Expenses</b>		
Total expenses:		391,524
<b>Non-trade income</b>		
Total non-trade income:		0
<b>Profit or losses before tax</b>		12,928

**Trading account**

<b>Turnover</b>		
Turnover/sales:		404,452
<b>Cost of sales</b>		
<b>Gross profit</b>		
Gross profit:		404,452

**A RAPID RESPONSE SECURITY LTD****UTR: 8532627444 | Accounting Period: 01 February 2016 - 31 January 2017****Expenses**

	£	£
<b>Directors', employees and subcontractor costs</b>		
Salaries and wages:		342,457

**Legal and professional costs**

Accountancy and audit: 1,200

Legal and professional charges: 8,060

**Property costs**

Rent and rates: 6,936

**General administrative expenses**

Bank, credit card and other financial charges: 3,532

Depreciation: 9,322

Insurance: 8,503

Vehicle expenses: 8,882

Administration and office expenses: 1,546

Sundry expenses (use only for small miscellaneous expenses): 1,086

**Total expenses**

**Total expenses: 391,524**