

A RAPID RESPONSE SECURITY LTD

Report and Financial Statements

31 January 2019

Registered No 07501147

Directors

A RANA

Secretary

Accountants / Auditors

**ST DAVIDS PARTNERSHIP
111B COWBRIDGE ROAD 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 2019.

Results and dividends

The profit for the year after taxation amounted to £44,238.

Principal activities

SECURITY

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: 18 July 2019

Profit and loss account

for the year ended 31 January 2019

	2019	2018
Notes	£	£
Turnover / revenue	883,946	711,580
Cost of sales	(3,485)	(9,220)
Gross Profit/(Loss)	880,461	702,360
Distribution costs	(0)	(0)
Administrative expenses	(823,677)	(650,167)
Other Operating Income	0	0
Profit/(Loss) on disposal of fixed assets	(0)	(0)
Operating profit/(Loss)	56,784	52,193
Interest receivable and similar income	0	0
Interest payable and similar charges	(0)	(0)
Profit or (loss) on ordinary activities before taxation	56,784	52,193
Tax on profit on ordinary activities	(12,546)	(10,905)
Profit/(Loss) for the financial year after taxation	44,238	41,288
Dividends for the period	(39,393)	(26,667)
Profit or (loss) for the financial year	4,845	14,621

The notes form part of these financial statements

Statement of total recognised gains and losses

Item Description	2019	2018
	£	£
Total recognised gains and losses for the period:	<u>0</u>	<u>0</u>

Statement of Financial Position

As at 31 January 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets		0	0
Property, plant and equipment		51,386	28,547
Financial assets		0	0
Total fixed assets		51,386	28,547
Current assets			
Inventories		0	0
Debtors		66,222	27,520
Cash at bank and on hand		3,206	20,827
Total current assets		69,428	48,347
Creditors: amounts falling due within one year		(111,961)	(105,452)
Net current assets		(42,533)	(57,105)
Total assets less current liabilities		8,853	(28,558)
Creditors: amounts falling due after more than one year		(32,566)	(0)
Provision for liabilities		(0)	(0)
Total net assets (liabilities)		(23,713)	(28,558)

The notes form part of these financial statements

Statement of Financial Position

As at 31 January 2019

continued

	Notes	2019 £	2018 £
Capital and reserves			
Called Up Share Capital		1	1
Share premium		0	0
Profit and loss account		(23,714)	(28,559)
Revaluation reserve		0	0
Other Reserves:		0	0
Shareholders' funds		(23,713)	(28,558)

For the year ending **31 January 2019** 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.

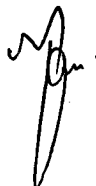
These accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective 1 January 2016).

The financial statements were approved by the Board of Directors on: 18 July 2019.

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: 353242744 | Accounting Period: 01 February 2018 - 31 January 2019****Computations****Summary: figures transferred to CT600**

	£	£
Trading and professional profits (Box 155):	66,032	
Net trading profits (Box 165):		66,032
Profits before other deductions and reliefs (Box 235):		66,032
Total Profits chargeable to Corporation Tax (Box 315):		66,032

A RAPID RESPONSE SECURITY LTD**UTR: 353242744 | Accounting Period: 01 February 2018 - 31 January 2019****Summary**

	£	£
Trading losses		
Charitable donations		
Charges and allowances included in calculation of trading profits or losses		
Expensive cars		
General pool		
Allowances:	16,177	
Total allowances:		16,177
Qualifying expenditure		
Annual Investment Allowance		

A RAPID RESPONSE SECURITY LTD**UTR: 353242744 | Accounting Period: 01 February 2018 - 31 January 2019**

Adjustments

	£	£
Profit before tax:		56,784
Additions		
Depreciation:	25,425	
Total additions:	25,425	
Deductions		
Net capital allowances:	16,177	
Adjusted profit/loss		
Adjusted trading profit for the period:		66,032

A RAPID RESPONSE SECURITY LTD

UTR: ~~£332,614~~ | Accounting Period: 01 February 2018 - 31 January 2019

Capital allowances/balancing charges

Expensive cars

	£	£
Total expensive cars		

A RAPID RESPONSE SECURITY LTD

UTR: ~~£332,614~~ | Accounting Period: 01 February 2018 - 31 January 2019

Machinery and plant

	£	£
Written down value brought forward:		41,607
Additions in the period		
Total expenditure qualifying for FYA:		0
Additions qualifying for Writing Down Allowance (WDA):		48,264

Additions for Annual Investment Allowance

Disposals in the period

Allowances and charges

Total First Year Allowances claimed:	0	
Writing Down Allowance claimed:	16,177	
Total allowances claimed:		16,177
Written down value		
Written down value carried forward:		73,694

A RAPID RESPONSE SECURITY LTD

UTR: **Accounting Period: 01 February 2018 - 31 January 2019**

Summary totals

	£	£
Capital allowances		
Machinery and plant:	16,177	
Total allowances:		16,177
Balancing charges		
Net allowances		
Trade net allowances:		16,177

A RAPID RESPONSE SECURITY LTD

UTR: **Accounting Period: 01 February 2018 - 31 January 2019**

Apportionment of profits

£ **£**

A RAPID RESPONSE SECURITY LTD

UTR: **Accounting Period: 01 February 2018 - 31 January 2019**

Detailed profit and loss

£ £

Summary of detailed profit and loss

Gross profit or losses

Gross profit or losses: 880,461

Expenses

Total expenses: 823,677

Non-trade income

Total non-trade income: 0

Profit or losses before tax 56,784

Trading account

Turnover

Turnover/sales: 883,946

Cost of sales

Purchases: 3,485

Cost of sales: 3,485

Gross profit

Gross profit: 880,461

A RAPID RESPONSE SECURITY LTD

UTR: | Accounting Period: 01 February 2018 - 31 January 2019

Expenses

£ £

Directors', employees and subcontractor costs

Salaries and wages: 685,482

Legal and professional costs

Accountancy and audit: 2,000

Legal and professional charges: 11,269

Property costs

Rent and rates: 8,404

Repairs, renewals and maintenance: 7,373

General administrative expenses

Bank, credit card and other financial charges: 2,456

Depreciation: 25,425

Insurance: 19,172

Interest paid: 1,434

Vehicle expenses: 33,116

Administration and office expenses: 7,473

Sundry expenses (use only for small miscellaneous expenses): 20,073

Total expenses

Total expenses: 823,677