

Financial Statements for the Year Ended 31 May 2023

for

ATB SECURITY SERVICES LTD

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for the Year Ended 31 May 2023

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ATB SECURITY SERVICES LTD

Company Information
for the Year Ended 31 May 2023

DIRECTOR:

Mr. Trevor David Stuckey

REGISTERED OFFICE:

Terrington Lands Farm House
Cross Guns Road
Thorney Toll, Wisbech
Cambridgeshire
PE13 4AZ

REGISTERED NUMBER:

10202679 (England and Wales)

ACCOUNTANTS:

Accountancy Solutions
143 Eastfield Road
Peterborough
Cambridgeshire
PE1 4AU

Statement of Financial Position
31 May 2023

	Notes	31.5.23 £	£	31.5.22 £	£
FIXED ASSETS					
Property, plant and equipment	4		6,339		1,946
CURRENT ASSETS					
Cash at bank and in hand		78,379		82,635	
CREDITORS					
Amounts falling due within one year	5	<u>27,267</u>		<u>37,109</u>	
NET CURRENT ASSETS			<u>51,112</u>		<u>45,526</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			57,451		47,472
CREDITORS					
Amounts falling due after more than one year	6		<u>3,390</u>		<u>3,390</u>
NET ASSETS			<u>54,061</u>		<u>44,082</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		1
Retained earnings	8		<u>53,961</u>		<u>44,081</u>
SHAREHOLDERS' FUNDS			<u>54,061</u>		<u>44,082</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 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.

Statement of Financial Position - continued
31 May 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 21 August 2023 and were signed by:

Mr. Trevor David Stuckey - Director

Notes to the Financial Statements
for the Year Ended 31 May 2023

1. **STATUTORY INFORMATION**

ATB SECURITY SERVICES LTD is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Motor Vehicles	- 20% on reducing balance
Computer equipment	- 20% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1) .

4. **PROPERTY, PLANT AND EQUIPMENT**

	Fixtures and fittings £	Motor Vehicles £	Computer equipment £	Totals £
COST				
At 1 June 2022	208	3,333	174	3,715
Additions	1,613	3,995	-	5,608
At 31 May 2023	1,821	7,328	174	9,323
DEPRECIATION				
At 1 June 2022	118	1,639	12	1,769
Charge for year	45	1,138	32	1,215
At 31 May 2023	163	2,777	44	2,984
NET BOOK VALUE				
At 31 May 2023	1,658	4,551	130	6,339
At 31 May 2022	90	1,694	162	1,946

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.23	31.5.22
	£	£
Corporation Tax	2,113	4,731
Social security and other taxes	-	585
Value Added Tax	9,993	16,679
Director's current account	15,161	15,114
	<u>27,267</u>	<u>37,109</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.5.23	31.5.22
	£	£
Bank loans - 2-5 years	<u>3,390</u>	<u>3,390</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.23	31.5.22
			£	£
1	Ordinary	1	<u>100</u>	<u>1</u>

8. **RESERVES**

	Retained earnings £
At 1 June 2022	44,081
Profit for the year	<u>9,880</u>
At 31 May 2023	<u>53,961</u>

ATB SECURITY SERVICES LTD

Report of the Accountants to the Director of
ATB SECURITY SERVICES LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 May 2023 set out on page nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accountancy Solutions
143 Eastfield Road
Peterborough
Cambridgeshire
PE1 4AU

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.