

**ASK SECURITY LONDON LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**ASK SECURITY LONDON LTD**  
**UNAUDITED ACCOUNTS**  
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**ASK SECURITY LONDON LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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<b>Director</b>	Khuram Iqbal cheema
<b>Company Number</b>	10817374 (England and Wales)
<b>Registered Office</b>	Balfour Business Centrer 390-392 High Road Ilford Essex IG1 1BF United Kingdom

**ASK SECURITY LONDON LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	4	428	522
Tangible assets	5	817	996
		1,245	1,518
<b>Current assets</b>			
Debtors	6	10,834	-
Cash at bank and in hand		2,350	25,824
		13,184	25,824
<b>Creditors: amounts falling due within one year</b>	7	(10,881)	(1,166)
<b>Net current assets</b>		2,303	24,658
<b>Total assets less current liabilities</b>		3,548	26,176
<b>Creditors: amounts falling due after more than one year</b>	8	(24,532)	(25,000)
<b>Net (liabilities)/assets</b>		(20,984)	1,176
<b>Capital and reserves</b>			
Called up share capital		50	50
Profit and loss account		(21,034)	1,126
<b>Shareholders' funds</b>		(20,984)	1,176

For the year ending 30 June 2021 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 March 2022 and were signed on its behalf by

Khuram Iqbal cheema  
Director

Company Registration No. 10817374

**ASK SECURITY LONDON LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**1 Statutory information**

ASK SECURITY LONDON LTD is a private company, limited by shares, registered in England and Wales, registration number 10817374. The registered office is Balfour Business Centrer, 390-392 High Road, Ilford, Essex, IG1 1BF, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the rate of 18% following rates in order to write off the assets over their estimated useful lives:

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation at the rate of 18% on annual reducing balance method

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 July 2020	637
At 30 June 2021	637
<b>Amortisation</b>	
At 1 July 2020	115
Charge for the year	94
At 30 June 2021	209
<b>Net book value</b>	
At 30 June 2021	428
At 30 June 2020	522

**ASK SECURITY LONDON LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

<b>5 Tangible fixed assets</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 July 2020	450	765	1,215
At 30 June 2021	450	765	1,215
<b>Depreciation</b>			
At 1 July 2020	81	138	219
Charge for the year	66	113	179
At 30 June 2021	147	251	398
<b>Net book value</b>			
At 30 June 2021	303	514	817
At 30 June 2020	369	627	996
<b>6 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>	
	<b>£</b>	<b>£</b>	
Accrued income and prepayments	10,834	-	
<b>7 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>	
	<b>£</b>	<b>£</b>	
Taxes and social security	-	342	
Other creditors	10,881	824	
	10,881	1,166	
<b>8 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>	
	<b>£</b>	<b>£</b>	
Bank loans	24,532	25,000	

**9 Average number of employees**

During the year the average number of employees was 3 (2020: 2).

