

REGISTERED NUMBER: 04922123 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 October 2016
for
ANGEL SECURITY SYSTEMS LIMITED

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for the year ended 31 October 2016**

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ANGEL SECURITY SYSTEMS LIMITED

**Company Information
for the year ended 31 October 2016**

Director: T Christophis

Secretary: Ms N L Barnett

Registered office: Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

Registered number: 04922123 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

ANGEL SECURITY SYSTEMS LIMITED (REGISTERED NUMBER: 04922123)

**Balance Sheet
31 October 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
Fixed assets					
Tangible assets	4		3,130		4,399
Current assets					
Debtors	5	26,459		23,630	
Creditors					
Amounts falling due within one year	6	<u>28,858</u>		<u>27,033</u>	
Net current liabilities			<u>(2,399)</u>		<u>(3,403)</u>
Total assets less current liabilities			<u>731</u>		<u>996</u>
Provisions for liabilities	7		<u>599</u>		<u>846</u>
Net assets			<u><u>132</u></u>		<u><u>150</u></u>
Capital and reserves					
Called up share capital	8		100		100
Retained earnings	9		<u>32</u>		<u>50</u>
Shareholders' funds			<u><u>132</u></u>		<u><u>150</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved and authorised for issue by the director on 31 July 2017 and were signed by:

T Christophis - Director

Notes to the Financial Statements
for the year ended 31 October 2016

1. **Statutory information**

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

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. **Employees and directors**

The average number of employees during the year was 1 (2015 - 1).

4. **Tangible fixed assets**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
Cost				
At 1 November 2015 and 31 October 2016	<u>5,986</u>	<u>23,451</u>	<u>3,022</u>	<u>32,459</u>
Depreciation				
At 1 November 2015	5,986	19,277	2,797	28,060
Charge for year	-	1,044	225	1,269
At 31 October 2016	<u>5,986</u>	<u>20,321</u>	<u>3,022</u>	<u>29,329</u>
Net book value				
At 31 October 2016	<u>-</u>	<u>3,130</u>	<u>-</u>	<u>3,130</u>
At 31 October 2015	<u>-</u>	<u>4,174</u>	<u>225</u>	<u>4,399</u>

ANGEL SECURITY SYSTEMS LIMITED (REGISTERED NUMBER: 04922123)

**Notes to the Financial Statements - continued
for the year ended 31 October 2016**

5.	Debtors: amounts falling due within one year			31.10.16	31.10.15
				£	£
	Trade debtors			8,885	12,684
	Other debtors			17,574	10,946
				<u>26,459</u>	<u>23,630</u>
6.	Creditors: amounts falling due within one year			31.10.16	31.10.15
				£	£
	Bank loans and overdrafts			666	830
	Trade creditors			11,235	12,805
	Taxation and social security			14,622	11,318
	Other creditors			2,335	2,080
				<u>28,858</u>	<u>27,033</u>
7.	Provisions for liabilities			31.10.16	31.10.15
				£	£
	Deferred tax				
	Accelerated capital allowances			<u>599</u>	<u>846</u>
					Deferred tax
					£
	Balance at 1 November 2015				846
	Accelerated capital allowances				<u>(247)</u>
	Balance at 31 October 2016				<u>599</u>
8.	Called up share capital				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	31.10.16	31.10.15
				£	£
	100	Ordinary	100	100	100

Notes to the Financial Statements - continued
for the year ended 31 October 2016

9. Reserves

	Retained earnings £
At 1 November 2015	50
Profit for the year	17,682
Dividends	(17,700)
At 31 October 2016	<u>32</u>

10. Director's advances, credits and guarantees

The following advances and credits to a director subsisted during the years ended 31 October 2016 and 31 October 2015:

	31.10.16 £	31.10.15 £
T Christophis		
Balance outstanding at start of year	8,651	5,701
Amounts advanced	27,060	8,651
Amounts repaid	(20,580)	(5,701)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>15,131</u>	<u>8,651</u>

11. Related party disclosures

During the year, total dividends of £17,700 (2015 - £29,600) were paid to the director .

During the year under review the director was paid £2,080 (2015 £2,080) for use of his residence as an office.

12. First year adoption

The Company has transitioned to FRS 102 from previously being prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008) as at 1st November 2015..

Reconciliation of equity

No transitional adjustments were required.

Reconciliation of profit or loss for the year

No transitional adjustments were required.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Angel Security Systems Limited**

The following reproduces the text of the report prepared for the director and members 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 Balance Sheet. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Angel Security Systems Limited for the year ended 31 October 2016 which comprise the Statement of Comprehensive Income, Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Angel Security Systems Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Angel Security Systems Limited and state those matters that we have agreed to state to the director of Angel Security Systems Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Angel Security Systems Limited director for our work or for this report.

It is your duty to ensure that Angel Security Systems Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Angel Security Systems Limited. You consider that Angel Security Systems Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Angel Security Systems Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts
Chartered Accountants
Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

31 July 2017

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.