

REGISTERED NUMBER: 04945965 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
Advanced Network Security Limited

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for the Year Ended 31 March 2017**

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Advanced Network Security Limited

COMPANY INFORMATION
for the Year Ended 31 March 2017

DIRECTORS: D Hood
D Peters

SECRETARY: D Hood

REGISTERED OFFICE: Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

REGISTERED NUMBER: 04945965 (England and Wales)

ACCOUNTANTS: Jones & Co
Sherwood House
41 Queens Road
Farnborough
Hants
GU14 6JP

ABRIDGED BALANCE SHEET
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		28,434		33,451
CURRENT ASSETS					
Debtors		880,437		906,533	
Cash at bank		<u>1,019,952</u>		<u>1,015,396</u>	
		1,900,389		1,921,929	
CREDITORS					
Amounts falling due within one year		<u>1,039,046</u>		<u>1,093,586</u>	
NET CURRENT ASSETS			<u>861,343</u>		<u>828,343</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>889,777</u>		<u>861,794</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings	5		<u>888,777</u>		<u>860,794</u>
SHAREHOLDERS' FUNDS			<u>889,777</u>		<u>861,794</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 3 November 2017 and were signed on its behalf by:

D Hood - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Advanced Network Security 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 sale of goods and services, excluding value added tax and revenue is recognised when the service provided to the customer is complete or when goods are dispatched.

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
Office equipment	- 20% on reducing balance

Taxation

Taxation for the year comprises current tax recognised as the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is not recognised in respect of timing differences that have originated but not reversed at the balance sheet date as the amount is not considered to be material.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11.

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2016	93,613
Additions	2,092
At 31 March 2017	<u>95,705</u>
DEPRECIATION	
At 1 April 2016	60,162
Charge for year	7,109
At 31 March 2017	<u>67,271</u>
NET BOOK VALUE	
At 31 March 2017	<u>28,434</u>
At 31 March 2016	<u>33,451</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2017

5. **RESERVES**

	Retained earnings £
At 1 April 2016	860,794
Profit for the year	527,983
Dividends	<u>(500,000)</u>
At 31 March 2017	<u>888,777</u>

6. **CONTROL**

The company is under the joint control of the directors who hold equally all the company's issued share capital.

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.