

**REGISTERED NUMBER: 04945965 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

**FOR**

**Advanced Network Security Limited**

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for the Year Ended 31 March 2018**

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**Advanced Network Security Limited**

**COMPANY INFORMATION  
for the Year Ended 31 March 2018**

**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

**BALANCE SHEET**  
**31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		33,525		28,434
<b>CURRENT ASSETS</b>					
Debtors	5	888,157		880,437	
Cash at bank		<u>794,200</u>		<u>1,019,952</u>	
		1,682,357		1,900,389	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>951,117</u>		<u>1,039,046</u>	
<b>NET CURRENT ASSETS</b>			<u>731,240</u>		<u>861,343</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>764,765</u>		<u>889,777</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Retained earnings			<u>763,765</u>		<u>888,777</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>764,765</u>		<u>889,777</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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.

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 5 December 2018 and were signed on its behalf by:

D Hood - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2018**

**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 12 (2017 - 11).

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Office equipment £	Totals £
<b>COST</b>			
At 1 April 2017	50,500	45,205	95,705
Additions	9,125	4,347	13,472
At 31 March 2018	<u>59,625</u>	<u>49,552</u>	<u>109,177</u>
<b>DEPRECIATION</b>			
At 1 April 2017	33,842	33,429	67,271
Charge for year	5,157	3,224	8,381
At 31 March 2018	<u>38,999</u>	<u>36,653</u>	<u>75,652</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>20,626</u>	<u>12,899</u>	<u>33,525</u>
At 31 March 2017	<u>16,658</u>	<u>11,776</u>	<u>28,434</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2018

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

	31.3.18	31.3.17
	£	£
Trade debtors	834,411	826,022
Other debtors	53,746	54,415
	<u>888,157</u>	<u>880,437</u>

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

	31.3.18	31.3.17
	£	£
Trade creditors	513,193	601,144
Taxation and social security	247,678	195,236
Other creditors	190,246	242,666
	<u>951,117</u>	<u>1,039,046</u>

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.