REGISTERED NUMBER: 05157231 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Wilton Security Systems Limited

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for the Year Ended 30 September 2017

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Company Information
for the Year Ended 30 September 2017

DIRECTORS:	Mrs C M Caseley A R K Caseley P J Davis
SECRETARY:	Mrs C M Caseley
REGISTERED OFFICE:	Dean House Farm Church Road Newdigate Dorking Surrey RH5 5DL
REGISTERED NUMBER:	05157231 (England and Wales)
ACCOUNTANTS:	Osbornes Accountants Limited 20 Market Place Kingston Surrey KT1 1JP

Balance Sheet
30 September 2017

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Intangible assets	4		3,750		4,125
Tangible assets	5		24,231		18,689
			27,981		22,814
CURRENT ASSETS					
Stocks		2,000		2,000	
Debtors	6	48,673		34,708	
Cash at bank and in hand		59,788		87,059	
		110,461		123,767	
CREDITORS					
Amounts falling due within one year	7	13,112		16,594	
NET CURRENT ASSETS			97,349		107,173
TOTAL ASSETS LESS CURRENT LIABILITIES			125,330		129,987
PROVISIONS FOR LIABILITIES			4,846		3,738
NET ASSETS			120,484		126,249
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			120,384		126,149
SHAREHOLDERS' FUNDS			120,484		126,249

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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

(b) 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.

Balance Sheet - continued
30 September 2017

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 14 December 2017 and were signed on its behalf by:

A R K Caseley - Director

1. **STATUTORY INFORMATION**

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 etc - 33% on cost, 25% on reducing balance and 10% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

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2. ACCOUNTING POLICIES - continued

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 2 (2016 - 2) .

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 October 2016	
and 30 September 2017	7,500
AMORTISATION	
At 1 October 2016	3,375
Charge for year	375
At 30 September 2017	3,750
NET BOOK VALUE	
At 30 September 2017	3,750
At 30 September 2016	4,125

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 October 2016	47,765
Additions	10,731
At 30 September 2017	58,496
DEPRECIATION	
At 1 October 2016	29,076
Charge for year	5,189
At 30 September 2017	34,265
NET BOOK VALUE	
At 30 September 2017	24,231
At 30 September 2016	18,689

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

	2017	2016
	£	£
Trade debtors	46,379	34,708
Prepayments	2,294	-
	48,673	34,708

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

	2017	2016
	£	£
Trade creditors	-	488
Tax	3,736	7,343
Social security and other taxes	1,091	633
VAT	5,917	5,516
Other creditors	2,368	2,614
	13,112	16,594