

Unaudited Financial Statements for the Year Ended 31 March 2020

for

Safe Night Security Limited

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for the Year Ended 31 March 2020

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Safe Night Security Limited

Company Information  
for the Year Ended 31 March 2020

**DIRECTOR:**

Mr D R Wood

**REGISTERED OFFICE:**

C/O Michael Adamson & Co  
115 Chester Road  
Sunderland  
SR4 7HG

**REGISTERED NUMBER:**

07880719 (England and Wales)

**ACCOUNTANTS:**

Michael Adamson & Co  
Chartered Certified Acc'ts  
115 Chester Road  
Sunderland  
SR4 7HG

Abridged Statement of Financial Position  
31 March 2020

	Notes	31.3.20 £	£	31.3.19 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		4,278		7,385
<b>CURRENT ASSETS</b>					
Debtors		14,133		9,700	
Cash at bank		<u>13,525</u>		<u>6,772</u>	
		27,658		16,472	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>17,896</u>		<u>11,135</u>	
<b>NET CURRENT ASSETS</b>			<u>9,762</u>		<u>5,337</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>14,040</u>		<u>12,722</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings	5		<u>14,030</u>		<u>12,712</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,040</u>		<u>12,722</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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
- (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.

Safe Night Security Limited (Registered number: 07880719)

Abridged Statement of Financial Position - continued

31 March 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 31 March 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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 director and authorised for issue on 6 November 2020 and were signed by:

Mr D R Wood - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2020

**1. STATUTORY INFORMATION**

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

**Turnover**

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

**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
Motor vehicles	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020

4. **PROPERTY, PLANT AND EQUIPMENT**

	Totals £
<b>COST</b>	
At 1 April 2019	14,120
Disposals	<u>(2,500)</u>
At 31 March 2020	<u>11,620</u>
<b>DEPRECIATION</b>	
At 1 April 2019	6,735
Charge for year	1,847
Eliminated on disposal	<u>(1,240)</u>
At 31 March 2020	<u>7,342</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>4,278</u>
At 31 March 2019	<u>7,385</u>

5. **RESERVES**

	Retained earnings £
At 1 April 2019	12,712
Profit for the year	31,818
Dividends	<u>(30,500)</u>
At 31 March 2020	<u>14,030</u>

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2020 and 31 March 2019:

	31.3.20 £	31.3.19 £
<b>Mr D R Wood</b>		
Balance outstanding at start of year	501	2,607
Amounts advanced	2,006	-
Amounts repaid	-	(2,106)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,507</u>	<u>501</u>

7. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £30,500 (2019 - £15,000) were paid to the director .

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.