

REGISTERED NUMBER: 07880719 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Safe Night Security Limited

Contents of the Financial Statements
for the Year Ended 31 March 2018

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

Safe Night Security Limited

Company Information
for the Year Ended 31 March 2018

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

Statement of Financial Position
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Property, plant and equipment	4		6,846		7,088
CURRENT ASSETS					
Debtors	5	19,382		19,374	
Cash at bank		<u>5,412</u>		<u>7,644</u>	
		24,794		27,018	
CREDITORS					
Amounts falling due within one year	6	<u>14,842</u>		<u>28,854</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>9,952</u>		<u>(1,836)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,798</u>		<u>5,252</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>16,788</u>		<u>5,242</u>
SHAREHOLDERS' FUNDS			<u>16,798</u>		<u>5,252</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 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)

Safe Night Security Limited (Registered number: 07880719)

Statement of Financial Position - continued

31 March 2018

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 director on 12 December 2018 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 2018

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 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

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.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

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 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 (2017 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. **PROPERTY, PLANT AND EQUIPMENT**

		Plant and machinery etc £
COST		
At 1 April 2017		11,320
Additions		2,500
Disposals		<u>(2,700)</u>
At 31 March 2018		<u>11,120</u>
DEPRECIATION		
At 1 April 2017		4,232
Charge for year		2,033
Eliminated on disposal		<u>(1,991)</u>
At 31 March 2018		<u>4,274</u>
NET BOOK VALUE		
At 31 March 2018		<u>6,846</u>
At 31 March 2017		<u>7,088</u>

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

	31.3.18 £	31.3.17 £
Trade debtors	19,382	16,869
Other debtors	<u>-</u>	<u>2,505</u>
	<u>19,382</u>	<u>19,374</u>

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

	31.3.18 £	31.3.17 £
Bank loans and overdrafts	-	10,348
Taxation and social security	10,875	4,284
Other creditors	<u>3,967</u>	<u>14,222</u>
	<u>14,842</u>	<u>28,854</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

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

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	31.3.18	31.3.17
	£	£
Mr D R Wood		
Balance outstanding at start of year	12,862	2,468
Amounts advanced	-	21,511
Amounts repaid	(10,255)	(11,117)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2,607</u>	<u>12,862</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.