

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Safe Night Security Limited

Contents of the Financial Statements
for the Year Ended 31 March 2022

	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 2022

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 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Property, plant and equipment	4		2,790		3,209
CURRENT ASSETS					
Debtors	5	18,999		16,655	
Cash at bank		<u>13,208</u>		<u>5,038</u>	
		32,207		21,693	
CREDITORS					
Amounts falling due within one year	6	<u>24,191</u>		<u>21,483</u>	
NET CURRENT ASSETS			<u>8,016</u>		<u>210</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,806		3,419
PROVISIONS FOR LIABILITIES			<u>530</u>		<u>610</u>
NET ASSETS			<u>10,276</u>		<u>2,809</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings	7		<u>10,266</u>		<u>2,799</u>
SHAREHOLDERS' FUNDS			<u>10,276</u>		<u>2,809</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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)

Statement of Financial Position - continued

31 March 2022

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

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 15 November 2022 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 2022

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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

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 (2021 - 2) .

4. **PROPERTY, PLANT AND EQUIPMENT**

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2021	8,620	3,000	11,620
Additions	512	-	512
At 31 March 2022	<u>9,132</u>	<u>3,000</u>	<u>12,132</u>
DEPRECIATION			
At 1 April 2021	6,677	1,734	8,411
Charge for year	614	317	931
At 31 March 2022	<u>7,291</u>	<u>2,051</u>	<u>9,342</u>
NET BOOK VALUE			
At 31 March 2022	<u>1,841</u>	<u>949</u>	<u>2,790</u>
At 31 March 2021	<u>1,943</u>	<u>1,266</u>	<u>3,209</u>

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

	31.3.22	31.3.21
	£	£
Trade debtors	18,453	15,829
Prepayments	546	826
	<u>18,999</u>	<u>16,655</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

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

	31.3.22	31.3.21
	£	£
Trade creditors	948	1,176
Tax	12,775	8,622
Social security and other taxes	473	561
VAT	7,439	6,493
Other creditors	155	-
Directors' current accounts	576	3,132
Accrued expenses	1,825	1,499
	<u>24,191</u>	<u>21,483</u>

7. **RESERVES**

	Retained earnings £
At 1 April 2021	2,799
Profit for the year	31,467
Dividends	(24,000)
At 31 March 2022	<u>10,266</u>

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

The following advances and credits to a director subsisted during the years ended 31 March 2022 and 31 March 2021:

	31.3.22	31.3.21
	£	£
Mr D R Wood		
Balance outstanding at start of year	3,132	2,507
Amounts advanced	-	625
Amounts repaid	(2,556)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>576</u>	<u>3,132</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.