

Registered Number:08023649

England and Wales

Trespass Prevention Systems Ltd

Unaudited Financial Statements

For the year ended 30 April 2018

Trespass Prevention Systems Ltd

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Statement of Financial Position
As at 30 April 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	4,406	5,875
		4,406	5,875
Current assets			
Trade and other receivables	3	560	1,170
Cash and cash equivalents		49,445	47,202
		50,005	48,372
Trade and other payables: amounts falling due within one year	4	(57,854)	(60,693)
Net current liabilities		(7,849)	(12,321)
Total assets less current liabilities		(3,443)	(6,446)
Net liabilities		(3,443)	(6,446)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(3,543)	(6,546)
Shareholders' funds		(3,443)	(6,446)

For the year ended 30 April 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 15 December 2018 and were signed by:

Mr Paul Baker Director

Trespass Prevention Systems Ltd

Notes to the Financial Statements For the year ended 30 April 2018

Statutory Information

Trespass Prevention Systems Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08023649.

Registered address:
29 Smalldale Road
Kingstanding
Birmingham
B42 2RX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance
Motor vehicles	25% Reducing balance
Fixtures and fittings	25% Reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

2. Property, plant and equipment

	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation				
At 01 May 2017	4,630	13,595	2,010	20,235
At 30 April 2018	4,630	13,595	2,010	20,235
Provision for depreciation and impairment				
At 01 May 2017	3,532	9,295	1,533	14,360
Charge for year	275	1,075	119	1,469
At 30 April 2018	3,807	10,370	1,652	15,829
Net book value				
At 30 April 2018	823	3,225	358	4,406
At 30 April 2017	1,098	4,300	477	5,875

Trespass Prevention Systems Ltd

Notes to the Financial Statements Continued For the year ended 30 April 2018

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	560	1,170

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	954	2,706
Trade creditors	4,255	8,639
Taxation and social security	1,856	2,126
Other creditors	50,789	47,222
	57,854	60,693

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.