

**A&G SECURITY AND EVENTS LIMITED**  
**Financial Statements**  
**for the Period from 01 April 2021 to 31 March 2022**

# A&G SECURITY AND EVENTS LIMITED

Financial Statements for the period ending 31 March 2022

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# **A&G SECURITY AND EVENTS LIMITED**

**Financial Statements for the period ending 31 March 2022**

## **Company Information**

### **Company Details**

Company Number 11111259

Registered Office 125 LONDON ROAD HEADINGTON  
OXFORD  
OX3 9HZ

### **Directors**

Directors who held office during the period were:

Roger George HOPE

Graham Paul HOPE

Alisdair Graham LOVE

# A&G SECURITY AND EVENTS LIMITED

Financial Statements for the period ending 31 March 2022

## Statement of Financial Position

	Notes	2022	2021
		£	£
<b>Fixed Assets</b>			
Tangible assets	5	90,158	49,212
<b>Current Assets</b>			
Debtors due		21,283	11,372
Cash at bank and in hand		86,929	120,159
		<u>108,212</u>	<u>131,531</u>
<b>Creditors</b>			
Amount falling due within one year		<u>(84,811)</u>	<u>(100,210)</u>
<b>Net Current Assets</b>		23,401	31,321
<b>Total Assets less current liabilities</b>		113,559	80,533
Creditors due after more than one year		(34,676)	(44,676)
Provision for liabilities		<u>(13,000)</u>	<u>(8,400)</u>
<b>Net Assets</b>		<u>65,883</u>	<u>27,457</u>
<b>Capital and Reserves</b>			
Called up Share Capital		2,000	2,000
Share Premium Account		-	-
Revaluation Reserve		-	-
Other Reserves		38,426	18,072
Retained earnings at end of year		<u>-</u>	<u>-</u>
<b>Shareholder funds</b>		<u>65,883</u>	<u>27,457</u>

For the year ending 31/03/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 29 August 2022

Graham Paul Hope

Company Registration No. 11111259

# **A&G SECURITY AND EVENTS LIMITED**

**Financial Statements for the period ending 31 March 2022**

## **Notes to the Accounts**

### **1. Statutory Information**

A&G SECURITY AND EVENTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11111259.

### **2. Accounting Policies**

#### ***Basis of preparing the Financial Statements***

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

#### ***Presentation Currency***

The accounts are presented in £ sterling.

#### ***Turnover***

Turnover is stated at the amount invoiced to customers excluding VAT

# **A&G SECURITY AND EVENTS LIMITED**

**Financial Statements for the period ending 31 March 2022**

## **Notes to the Accounts**

### ***Tangible Fixed Asset Policy***

Tangible assets are written off on a straight line basis over their estimated useful lives.

# A&G SECURITY AND EVENTS LIMITED

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## Notes to the Accounts

### 3. Employees

Average number of employees, including directors, during the year was as follows:

2022	42
2021	40

### 4. Principal Activity

The company provides security services for business premises and events.

# A&G SECURITY AND EVENTS LIMITED

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## Notes to the Accounts

### 5. Fixed Assets

	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
Cost or valuation	£	£	£	£
At 01/04/2021	26,777	38,098	3,906	68,781
Additions	57,617	9,180	7,153	73,950
At 31/03/2022	84,394	47,278	11,059	142,731
<b>Depreciation</b>				
At 01/04/2021	6,168	12,620	781	19,569
Charge for the year	18,582	12,210	2,212	33,004
At 31/03/2022	24,750	24,830	2,993	52,573
<b>Net Book Value</b>				
At 31/03/2022	59,644	22,448	8,066	90,158
At 31/03/2021	20,609	25,478	3,125	49,212



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.