

**Registration Number: 07114638**

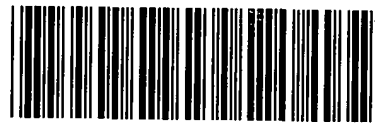
**S J Security Services Ltd**

**Directors' Report and Financial Statements**

**For the period ended 31 December 2014**

**Tufail Associates Limited**  
341 Shaftmoor Lane, Bham. B28 8SH  
Tel: 01217773900 Fax: 01216052334

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## **S J Security Services Ltd**

### **Company Information**

**Directors**

Javed Bashir

**Company Number**

07114638

**Registered Office**

10 Allens Avenue  
Allens Road  
Birmingham, B18 4QT

# **S J Security Services Ltd**

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**S J Security Services Ltd**  
**Directors' Report**  
**For the period ended 31 December 2014**

The Directors present their report and the financial statements for the period ended 31 December 2014.

**Principal Activity**

The principal activity for the company for the period under review was that of Security Services.

**Directors and their Interests**

The Directors who served during the year and their interests in the company are as stated below:

	<b>Ordinary Shares</b>	
	<b>2014</b>	<b>2013</b>
Javed Bashir	1	1

**Directors' Responsibilities**

Company law requires the directors to prepare financial statements for each financial year which, give a true and fair view of the state of the affairs of the company and of the profit and loss of the company for that period. In preparing these directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. There are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the Companies Act 2006 relating to small companies.

This report was approved by the Board on 18 September 2015 and signed on its behalf by



Javed Bashir  
Director

**S J Security Services Ltd**  
**Profit and Loss Account**  
**For the period ended 31 December 2014**

		<b>Continuing operations</b>	
	Notes	<b>2014</b>	<b>2013</b>
		£	£
Turnover	2	14741	21519
Administrative Expenses		(20194)	(21651)
Profit on ordinary activities before taxation	3	(5453)	(132)
Tax on profit on ordinary activities	4	--	--
Retained profit/loss for the period		(5453)	(132)
Retained (Loss)/profit brought forward		(10041)	(9909)
Accumulated (loss)/profit carried forward		(15494)	(10041)

There are no recognised gains or losses other than the profit or loss for the above financial period.

**The notes on pages 5 to 7 form an integral part of these financial statements.**

# S J Security Services Ltd

## Balance Sheet As at 31 December 2014

	Notes	2014 £	2013 £
<b>Fixed Assets</b>			
Tangible assets	5	745	877
<b>Current Assets</b>			
Debtors	6	--	--
Cash at Bank		175	--
Cash in hand		--	--
		-----	-----
		175	0
<b>Creditors: amounts falling due within one year</b>	7	(16414)	(10918)
		-----	-----
<b>Net Current (Liabilities)/Assets</b>		(16239)	(10918)
		-----	-----
<b>Total Assets less Current Liabilities</b>		(15494)	(10041)
		=====	=====
<b>Capital and Reserves</b>			
Called up share capital	8	1	1
Shareholder's Fund		(10041)	(9909)
Profit and loss account		(5453)	(132)
		-----	-----
<b>Equity shareholders' Funds</b>	9	(15494)	(10041)
		=====	=====

The notes 5 to 7 form an integral part of these financial statements

**S J Security Services Ltd**

**Balance Sheet (continued)**

**Directors' statements required by Companies Act 2006  
For the year ended 31 December 2014**

In approved these financial statements as directors of the company we hereby confirm:

- For the year ending 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements approved by the Board on 18 September 2015 and signed on its behalf by



Javed Bashir  
Director

## **S J Security Services Ltd**

### **Notes to the Financial Statements For the period ended 31 December 2014**

#### **1. Accounting Policies**

##### **1.1. Accounting convention**

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small company.

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of fee made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipments	15 % Reducing Balance
-----------------------------------	-----------------------

##### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value.

##### **1.5. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

#### **2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the U.K.

<b>3. Operating (loss)/profit</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Operating (loss)/profit is stated after charging:		
Depreciation of tangible assets	132	-



# S J Security Services Ltd

## Notes to the Financial Statements For the period ended 31 December 2014

.....Continued

### 4. Taxation

	2014	2013
	£	£
UK Current year taxation		
UK Corporation Tax	--	--
	=====	=====

### 5. Tangible fixed assets

	Fixtures, Equipments		Total	
	2014	2013	2014	2013
	£	£	£	£
At 31 December 2013	877	877	877	877
Additions	-	-	-	-
Depreciation	(132)	-	(132)	-
Charge for the year				
Net book value				
At 31 December 2014	745	877	745	877
	=====	=====	=====	=====

### 6. Debtors

	2014	2013
	£	£
other debtors		
Cash at Bank	175	-
Cash in Hand	-	-
	-----	-----
	175	0
	=====	=====

### 7. Creditors: amount falling due within one year

	2014	2013
	£	£
Corporation tax	--	--
Accruals	3150	2500
Bank Overdrawn	--	13
Director's Loan	13264	8405
	-----	-----
	16414	10918
	=====	=====

**S J Security Services Ltd**  
**Notes to the Financial Statements**  
**For the period ended 31 December 2014**

.....Continued

**8. Share Capital**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised equity</b>		
1 Ordinary Shares of £1 each	1	1
	=====	=====
<b>Allotted, called up and fully paid equity</b>		
1 Ordinary Shares of £1 each	1	1
	=====	=====

**9. Reconciliation of movements in shareholders' fund**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
(Loss)/profit for the period	(5453)	(132)
Net proceeds of equity share issue	-	-
	-----	-----
Net addition to/deduction from shareholders' fund	(5453)	(132)
Opening Shareholders' fund	(10041)	(9909)
	-----	-----
	(15494)	(10041)
	=====	=====

**S J Security Services Ltd**

**The following pages are for the directors only**

# S J Security Services Ltd

## Detailed Trading Profit and Loss Account And Expenses Schedule For the period 1 January 2014 to 31 December 2014

	2014	2013
	£	£
Income	14741	21519
<b>Administrative expenses</b>		
Services/Contractors	13466	16397
Rent, Rates and Insurance	3561	1430
Heat and Light	299	185
Telephone	1482	1571
Printing and Stationary	--	154
Bank Charges	332	1013
Professional Charges	650	850
Refreshments	185	--
General Expenses	70	51
Depreciation	132	--
	-----	-----
	20194	21651
	-----	-----
<b>Operating (loss)/profit</b>	<b>(5453)</b>	<b>(132)</b>
	=====	=====