

REGISTERED NUMBER: 02849207 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018
FOR
SECURITY INSTALLATION SERVICES LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2018

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BALANCE SHEET
31 AUGUST 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		29,791		27,262
CURRENT ASSETS	129,635		84,026	
PREPAYMENTS AND ACCRUED INCOME	3,695		5,991	
CREDITORS				
Amounts falling due within one year	<u>(98,373)</u>		<u>(93,957)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>34,957</u>		<u>(3,940)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		64,748		23,322
ACCRUALS AND DEFERRED INCOME		<u>2,885</u>		<u>2,868</u>
NET ASSETS		<u>61,863</u>		<u>20,454</u>
CAPITAL AND RESERVES		<u>61,863</u>		<u>20,454</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Security Installation Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02849207

Registered office: 2 Pilgrims Way
Cuxton
Rochester
Kent
ME2 1LQ

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 8 (2017 - 7).

BALANCE SHEET - continued
31 AUGUST 2018

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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

	2018 £	2017 £
B Mak		
Balance outstanding at start of year	(62)	(12,779)
Amounts advanced	-	14,100
Amounts repaid	(1,432)	(1,383)
Balance outstanding at end of year	<u>(1,494)</u>	<u>(62)</u>

The loan from the director to the company was unsecured, interest free and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 January 2019 and were signed on its behalf by:

B Mak - Director

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.