

** Amended **

Registered Number:09388955

England and Wales

M&D Security Systems Ltd

Unaudited Financial Statements

For the year ended 30 April 2018



M&D Security Systems Ltd
Statement of Financial Position
As at 30 April 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	20,982	20,434
		<u>20,982</u>	<u>20,434</u>
Current assets			
Trade and other receivables	3	20,774	3,913
Cash and cash equivalents		66,461	34,070
		<u>87,235</u>	<u>37,983</u>
Trade and other payables: amounts falling due within one year	4	(64,305)	(49,674)
Net current assets		<u>22,930</u>	<u>(11,691)</u>
Total assets less current liabilities		43,912	8,743
Provisions for liabilities		(3,220)	(3,943)
Net assets		<u>40,692</u>	<u>4,800</u>
Capital and reserves			
Called up share capital		2	2
Retained earnings		40,690	4,798
Shareholders' funds		<u>40,692</u>	<u>4,800</u>

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

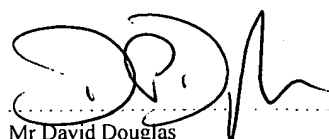
The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper 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 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 31 January 2019 and were signed by:



Mr David Douglas
Director

M&D Security Systems Ltd
Notes to the Financial Statements
For the year ended 30 April 2018

Statutory Information

M&D Security Systems Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 09388955.

Registered address:

Peak House
Greaves Road
Rotherham
S61 1SZ

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, 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:

Motor vehicles	15% Reducing balance
Fixtures and fittings	15% Reducing balance

2. Property, plant and equipment

	Motor vehicles	Fixtures and fittings	Total
	£	£	£
Cost or valuation			
At 01 May 2017	23,191	1,000	24,191
Additions	3,950	300	4,250
At 30 April 2018	<u>27,141</u>	<u>1,300</u>	<u>28,441</u>
Provision for depreciation and impairment			
At 01 May 2017	3,479	278	3,757
Charge for year	3,549	153	3,702
At 30 April 2018	<u>7,028</u>	<u>431</u>	<u>7,459</u>
Net book value			
At 30 April 2018	<u>20,113</u>	<u>869</u>	<u>20,982</u>
At 30 April 2017	<u>19,712</u>	<u>722</u>	<u>20,434</u>

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	20,774	3,913

M&D Security Systems Ltd
Notes to the Financial Statements Continued
For the year ended 30 April 2018

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

	2018	2017
	£	£
Trade creditors	6,377	4,341
Taxation and social security	43,603	23,546
Other creditors	14,325	21,787
	<u>64,305</u>	<u>49,674</u>