

CAB SAFE - SECURITY SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

CAB SAFE - SECURITY SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
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CAB SAFE - SECURITY SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

Directors	Khaliq, Ateeq Akhtar, Hussan Akhtar, Naveed Hussain, Imtiaz Hussain, Naseem Raza Khaliq, Wiqar
Company Number	06346154 (England and Wales)
Registered Office	2ND FLOOR, 2 WOODBERRY GROVE LONDON N12 0DR
Accountants	Naseems 104 Stoney Lane Sparkbrook Birmingham B12 8AF

CAB SAFE - SECURITY SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	2,957	2,957
Current assets			
Inventories		1,000	1,000
Cash at bank and in hand		7,526	4,458
		<u>8,526</u>	<u>5,458</u>
Creditors: amounts falling due within one year		(67,931)	(2,320)
Net current (liabilities)/assets		<u>(59,405)</u>	<u>3,138</u>
Total assets less current liabilities		(56,448)	6,095
Creditors: amounts falling due after more than one year		(65,428)	(140,559)
Net liabilities		<u>(121,876)</u>	<u>(134,464)</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		(122,876)	(135,464)
Shareholders' funds		<u>(121,876)</u>	<u>(134,464)</u>

For the year ending 31 August 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 in accordance with section 476 of the Companies Act 2006.

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

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

These accounts have been prepared and delivered 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. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 May 2019.

Akhtar, Hussan
Director

Company Registration No. 06346154

CAB SAFE - SECURITY SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

1 Statutory information

Cab Safe - Security Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 06346154. The registered office is 2ND FLOOR, 2, WOODBERRY GROVE, LONDON, N12 0DR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	0%
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4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 September 2017	2,957
At 31 August 2018	2,957
Depreciation	
At 31 August 2018	-
Net book value	
At 31 August 2018	2,957
At 31 August 2017	2,957

5 Share capital

	2018 £	2017 £
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000

6 Average number of employees

During the year the average number of employees was 0 (2017: 0).

