

PT SECURITY LIMITED

**Company Registration Number:
08644603 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2020

Period of accounts

Start date: 1 September 2019

End date: 31 August 2020

PT SECURITY LIMITED

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Balance sheet notes

PT SECURITY LIMITED

Directors' report period ended 31 August 2020

The directors present their report with the financial statements of the company for the period ended 31 August 2020

Directors

The director shown below has held office during the whole of the period from
1 September 2019 to 31 August 2020

P Gray

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
26 May 2021

And signed on behalf of the board by:
Name: P Gray
Status: Director

PT SECURITY LIMITED

Balance sheet

As at 31 August 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	9,636	12,793
Total fixed assets:		<u>9,636</u>	<u>12,793</u>
Current assets			
Stocks:	4	2,761	2,712
Debtors:	5	41,373	43,402
Cash at bank and in hand:		99,511	50,756
Total current assets:		<u>143,645</u>	<u>96,870</u>
Creditors: amounts falling due within one year:	6	(99,797)	(53,894)
Net current assets (liabilities):		<u>43,848</u>	<u>42,976</u>
Total assets less current liabilities:		<u>53,484</u>	<u>55,769</u>
Creditors: amounts falling due after more than one year:	7	(12,551)	(16,140)
Total net assets (liabilities):		<u>40,933</u>	<u>39,629</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		40,932	39,628
Total Shareholders' funds:		<u>40,933</u>	<u>39,629</u>

The notes form part of these financial statements

PT SECURITY LIMITED

Balance sheet statements

For the year ending 31 August 2020 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 26 May 2021
and signed on behalf of the board by:**

Name: P Gray
Status: Director

The notes form part of these financial statements

PT SECURITY LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Turnover policy

Turnover Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible fixed assets depreciation policy

Tangible Assets Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses. Depreciation Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: Plant and machinery - 20% reducing balance Office equipment - 25% reducing balance Motor vehicles - 25% reducing balance

Other accounting policies

Basis of preparation The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss. The financial statements are prepared in sterling, which is the functional currency of the entity. Operating leases Lease payments are recognised as an expense over the lease term on a straight-line basis. The aggregate benefit of lease incentives is recognised as a reduction to expense over the lease term, on a straight-line basis. Stocks Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition. Impairment A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly.

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Notes to the Financial Statements for the Period Ended 31 August 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	4	3

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Notes to the Financial Statements

for the Period Ended 31 August 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 September 2019		3,145		975	27,640	31,760
Additions						
Disposals						
Revaluations						
Transfers						
At 31 August 2020		3,145		975	27,640	31,760
Depreciation						
At 1 September 2019		2,321		666	15,980	18,967
Charge for year		165		77	2,915	3,157
On disposals						
Other adjustments						
At 31 August 2020		2,486		743	18,895	22,124
Net book value						
At 31 August 2020		659		232	8,745	9,636
At 31 August 2019		824		309	11,660	12,793

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Notes to the Financial Statements for the Period Ended 31 August 2020

4. Stocks

	<i>2020</i>	<i>2019</i>
	£	£
Stocks	2,761	2,712
Total	<u>2,761</u>	<u>2,712</u>

PT SECURITY LIMITED

Notes to the Financial Statements for the Period Ended 31 August 2020

5. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	40,585	42,767
Other debtors	788	635
Total	<u>41,373</u>	<u>43,402</u>

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Notes to the Financial Statements

for the Period Ended 31 August 2020

6. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Bank loans and overdrafts	50,000	0
Taxation and social security	14,037	23,562
Other creditors	35,760	30,332
Total	<u>99,797</u>	<u>53,894</u>

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Notes to the Financial Statements for the Period Ended 31 August 2020

7. Creditors: amounts falling due after more than one year note

	<i>2020</i>	<i>2019</i>
	£	£
Other creditors	12,551	16,140
Total	<u>12,551</u>	<u>16,140</u>

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Notes to the Financial Statements

for the Period Ended 31 August 2020

8. Loans to directors

Directors' advances, credits and guarantees All movements on directors' advances, credits and guarantees, were as would be expected under normal market conditions, not material in terms of risk or benefits arising and would therefore not influence the users of these accounts when assessing the financial position of the company.

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.