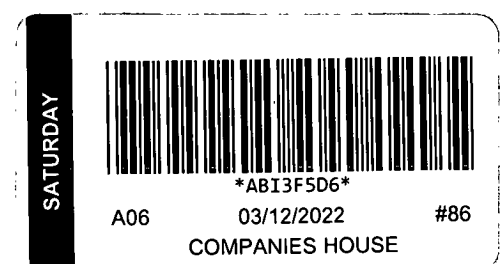


Registered number
04092108

BBS SECURITY SYSTEMS LIMITED

Filleted Accounts

31 March 2022



BBS SECURITY SYSTEMS LIMITED

Registered number: 04092108

Balance Sheet

as at 31 March 2022


	Notes	2022 £	2021 £
Current assets			
Debtors	3	28,743	32,922
Cash at bank and in hand		13	1
		<u>28,756</u>	<u>32,923</u>
Creditors: amounts falling due within one year	4	(5,905)	(4,572)
Net current assets		<u>22,851</u>	<u>28,351</u>
Total assets less current liabilities		<u>22,851</u>	<u>28,351</u>
Creditors: amounts falling due after more than one year	5	(15,833)	(21,333)
Net assets		<u>7,018</u>	<u>7,018</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		6,918	6,918
Shareholder's funds		<u>7,018</u>	<u>7,018</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



C S Snell
Director

Approved by the board on 25 November 2022

BBS SECURITY SYSTEMS LIMITED
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

BBS SECURITY SYSTEMS LIMITED
Notes to the Accounts
for the year ended 31 March 2022

2 Employees	2022 Number	2021 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Debtors	2022 £	2021 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>28,743</u>	<u>32,922</u>

4 Creditors: amounts falling due within one year	2022 £	2021 £
Bank loans and overdrafts	5,000	3,667
Director's current account	<u>905</u>	<u>905</u>
	<u>5,905</u>	<u>4,572</u>

5 Creditors: amounts falling due after one year	2022 £	2021 £
Bank loans	<u>15,833</u>	<u>21,333</u>

6 Controlling party

On 13th April, 2013 the company was acquired by Central Southern Security Limited. On 1st April, 2015 the company's trade was transferred to its holding company.

7 Other information

BBS SECURITY SYSTEMS LIMITED is a private company limited by shares and incorporated in England. Its registered office is:
 22, Station Street
 LYMINGTON
 Hampshire
 SO41 3BA