

**AGC SECURITY SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

AGC SECURITY SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Andrew Carr
Company Number	08994623 (England and Wales)
Registered Office	11 Holmleigh Road Liverpool Merseyside L25 2SA
Accountants	Michael Houlihan MAAT Houlihan & Co Accountants Ltd Maggie O'Neill Resource Centre Liverpool Merseyside L36 8HT

AGC SECURITY SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	35,186	9,048
Creditors: amounts falling due within one year	5	(14,927)	(4,247)
Net current assets		20,259	4,801
Total assets less current liabilities		20,259	4,801
Creditors: amounts falling due after more than one year	6	(3,200)	(4,800)
Net assets		17,059	1
Capital and reserves			
Share premium		1	1
Profit and loss account		17,058	-
Shareholders' funds		17,059	1

For the year ending 31 March 2023 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 director acknowledges his 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 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.

The financial statements were approved by the Board and authorised for issue on 27 June 2023 and were signed on its behalf by

Andrew Carr
Director

Company Registration No. 08994623

AGC SECURITY SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

AGC Security Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 08994623. The registered office is 11 Holmlough Road, Liverpool, Merseyside, L25 2SA.

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.

4 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	35,186	-
Other debtors	-	9,048
	<u>35,186</u>	<u>9,048</u>
	<u><u>35,186</u></u>	<u><u>9,048</u></u>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	1,600	1,600
VAT	8,067	-
Taxes and social security	5,260	2,647
	<u>14,927</u>	<u>4,247</u>
	<u><u>14,927</u></u>	<u><u>4,247</u></u>
6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	3,200	4,800
	<u>3,200</u>	<u>4,800</u>
	<u><u>3,200</u></u>	<u><u>4,800</u></u>

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

