

*Company Number 4399561*

**ELITE PROTECTION SECURITY SERVICES AND  
PRODUCTS LIMITED**

**DIRECTORS REPORT**

**AND**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 AUGUST 2014**

TUESDAY



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COMPANIES HOUSE

# **ELITE PROTECTION SECURITY SERVICES AND PRODUCTS LIMITED**

## **REPORT OF THE DIRECTOR**

The director presents his annual report together with the accounts of the company for the year ended 31<sup>st</sup> August 2014

### **PRINCIPAL ACTIVITY**

The principle activity of the company in the year under review was the commissioning, marketing and sales of security related products. The Director reported that the Management restructure was making progress and advised that due to the on-going dispute with NatWest bank, which had escalated to a legal case (settled mid-August 2015) the bank statements were with-held for 4 years and not received until 7<sup>th</sup> August 2015, after a court directive.

The actions of NatWest bank impacted negatively on the company's operations,

This means that the figures contained in these accounts are qualified but have some provisional figures in the accounts to the year ended 31/8/14. These provisional figures are restricted to bank activity only and will be amended once a full reconciliation of the bank statements has been completed

The director is pleased to report a new shareholder, the funds of which will enable the company to work towards its future goals. The director further reported that he is anxious to bring all matters up to date

The board have scrutinized and approved the accounts, subject to the completion of prior year accounts, and the amendment of the accounts to 31/8/14.

### **THE DIRECTORS OF THE COMPANY**

The director who held office during the year, were:

D Oz

This report has been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

ON BEHALF OF THE BOARD

*David Oz*

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**D Oz**  
**Director**

**ELITE PROTECTION SECURITY SERVICES AND PRODUCTS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 AUGUST 2014**

	<b>2014</b>
<b>TURNOVER</b>	68 626
Cost of Sales	45,349
<b>GROSS PROFIT</b>	<u>23,277</u>
Administrative Expenses	20,436
<b>PROFIT (LOSS)</b> On Ordinary activities	<u>2,841</u>
Interest Receivable	-
Interest Payable	723
<b>PROFIT (LOSS) FOR THE</b> <b>FINANCIAL YEAR</b>	<u>2,118</u>

**ELITE PROTECTION SECURITY SERVICES AND PRODUCTS LIMITED**  
**BALANCE SHEET FOR THE YEAR ENDED 31 AUGUST 2014**

2014

**Fixed Assets**

**Office Equipment**

As at 31/8/14 2,656  
 Depreciation 664

**Balance as at 31/8/14** 1,992

**Current Assets**

Stock – Finished Goods 30,677  
 Trade Debtors 13,605  
 Cash at Bank 695  
 Vat 6,618  
 Sundry Creditors **Note 1** 22,143  
 Other Debtors **Note 2** 121,372

195,110

**Current Liabilities**

Trade Creditors 19,176  
 Other Creditors 5,750  
 Loan 14,000  
 Bank Overdraft **Note 3** 23,925  
 Company Credit Card 1,801

64,652

**Total Current Assets**

130,458

**Long Term Liabilities**

Directors Loans 25,743

**Total Long Term Liabilities** 25,743

**Total Net Assets**

106,707

**Represented by:**

Called up Share Capital  
 Authorised 1,200 shares of £1.00 each  
 Allotted and fully paid up 1,200  
 Share Premium 110,000  
 Profit for the financial year 2,118  
 Losses B/Fwd (6,611)

106,707

**ELITE PROTECTION SECURITY SERVICES AND PRODUCTS LIMITED**  
**YEAR ENDED 31 AUGUST 2014**  
**BALANCE SHEET (cont)**

- a) For the year ended 31/8/14 the company was entitled to exemption under section 477 of the Companies Act 2006.
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c) The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- d. The accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed ..... *David Oz*..... Date .....26/08/2014.....

David Oz, Director

- Notes 1. Amounts unpaid from Tdi Israel (now EMA).
- Notes 2. CAA Debt not including interest.
- Notes 3. Dispute now finalized August 2015