

**BB SECURITY LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2019**

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**For The Year Ended 30 April 2019**

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**BB SECURITY LTD**  
**Balance Sheet**  
**As at 30 April 2019**

Registered number: 8024588

		2019		2018	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	<a href="#">3</a>		18,608		25,059
			18,608		25,059
<b>CURRENT ASSETS</b>					
Debtors	<a href="#">4</a>	481,246		281,644	
Cash at bank and in hand		98,790		58,935	
		580,036		340,579	
<b>Creditors: Amounts Falling Due Within One Year</b>	<a href="#">5</a>		(500,829 )		(313,730 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>			79,207		26,849
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			97,815		51,908
<b>NET ASSETS</b>			97,815		51,908
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<a href="#">6</a>		3		3
Profit and Loss Account			97,812		51,905
<b>SHAREHOLDERS' FUNDS</b>			97,815		51,908

**BB SECURITY LTD**  
**Balance Sheet (continued)**  
**As at 30 April 2019**

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For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Ms WINNIE KURIA**

Director

20/08/2020

The notes on pages 3 to 4 form part of these financial statements.

**BB SECURITY LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2019**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**1.3. Tangible Fixed Assets and Depreciation**

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. Turnover is only recognised at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	Non
Fixtures & Fittings	Non
Computer Equipment	Non

**1.4. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Average number of employees, including directors, during the year was as follows:

	2019	2018
Office and administration	2	2

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

**BB SECURITY LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2019**

**3. Tangible Assets**

	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
<b>Cost</b>				
As at 1 May 2018	41,970	-	5,280	47,250
As at 30 April 2019	41,970	-	5,280	47,250
<b>Depreciation</b>				
As at 1 May 2018	18,579	742	2,870	22,191
Provided during the period	5,848	-	603	6,451
As at 30 April 2019	24,427	742	3,473	28,642
<b>Net Book Value</b>				
As at 30 April 2019	17,543	(742)	1,807	18,608
As at 1 May 2018	23,391	(742)	2,410	25,059

**4. Debtors**

	2019	2018
	£	£
<b>Due within one year</b>		
Trade debtors	383,985	281,644
Other debtors	97,261	-
	481,246	281,644

**5. Creditors: Amounts Falling Due Within One Year**

	2019	2018
	£	£
Corporation tax	31,762	17,643
Other taxes and social security	53,760	7,881
VAT	409,792	273,592
Other creditors	1,566	6,850
Accruals and deferred income	2,960	2,960
Director's loan account	989	4,804
	500,829	313,730

**6. Share Capital**

	2019	2018
Allotted, Called up and fully paid	3	3

**7. General Information**

BB SECURITY LTD is a private company, limited by shares, incorporated in England & Wales, registered number 8024588. The registered office is UNIT 21 LLOYDS COURT, NORTH TENTH STREET, MILTON KEYNES, MK9 3EL.