

Registered Number:07916949

England and Wales

24/7 Security Watch Ltd

Unaudited Financial Statements

For the year ended 31 March 2017

Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	14,032	8,799
		14,032	8,799
Current assets			
Trade and other receivables	3	32,557	27,124
Cash and cash equivalents		8,230	11,977
		40,787	39,101
Trade and other payables: amounts falling due within one year	4	(97,233)	(108,924)
Net current liabilities		(56,446)	(69,823)
Total assets less current liabilities		(42,414)	(61,024)
Net liabilities		(42,414)	(61,024)
Capital and reserves			
Called up share capital		1	1
Retained earnings		(42,415)	(61,025)
Shareholders' funds		(42,414)	(61,024)

For the year ended 31 March 2017 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 of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 07 December 2017 and were signed by:

Mr Edward Lawrence Director

24/7 Security Watch Ltd

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

24/7 Security Watch Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 07916949.

Principal place of business:

9-10 Market Place

Chippenham

Wiltshire

SN15 3HF

Registered address:

48 The Causeway

Chippenham

Wiltshire

SN15 3DD

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25% Straight line
Computer equipment	25% Straight line
Motor vehicles	25% Straight line

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

24/7 Security Watch Ltd

Notes to the Financial Statements Continued
For the year ended 31 March 2017

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 April 2016	5,349	3,500	12,435	21,284
Additions	-	8,020	1,889	9,909
At 31 March 2017	5,349	11,520	14,324	31,193
Provision for depreciation and impairment				
At 01 April 2016	3,118	3,500	5,867	12,485
Charge for year	557	2,005	2,114	4,676
At 31 March 2017	3,675	5,505	7,981	17,161
Net book value				
At 31 March 2017	1,674	6,015	6,343	14,032
At 31 March 2016	2,231	-	6,568	8,799

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	32,557	27,124

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	40,725	35,364
Taxation and social security	13,079	6,739
Other creditors	43,429	66,821
	97,233	108,924

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.