

Unaudited Financial Statements
for the Year Ended 31 March 2020
for
NVC-Security Ltd

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for the Year Ended 31 March 2020

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NVC-Security Ltd

Company Information
for the Year Ended 31 March 2020

DIRECTORS:

C Perry
S C Shaw

REGISTERED OFFICE:

12 Darley Abbey Mills
Darley Abbey
Derby
Derbyshire
DE22 1DZ

REGISTERED NUMBER:

08403131 (England and Wales)

ACCOUNTANTS:

A Butler & Co
12 Darley Abbey Mills
Darley Abbey
Derby
Derbyshire
DE22 1DZ

NVC-Security Ltd (Registered number: 08403131)

Abridged Balance Sheet
31 March 2020

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Tangible assets	4		31,331		17,955
CURRENT ASSETS					
Stocks		12,017		225	
Debtors		124,602		62,589	
Cash at bank and in hand		44,506		53,829	
		181,125		116,643	
CREDITORS					
Amounts falling due within one year		66,944		74,821	
NET CURRENT ASSETS			114,181		41,822
TOTAL ASSETS LESS CURRENT LIABILITIES			145,512		59,777
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			145,508		59,773
SHAREHOLDERS' FUNDS			145,512		59,777

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 10 September 2020 and were signed on its behalf by:

C Perry - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2020

1. STATUTORY INFORMATION

NVC-Security Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33.33% on reducing balance

Stocks

Stocks are valued at the lower of net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - 7).

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 April 2019	37,052
Additions	26,294
Disposals	(4,908)
At 31 March 2020	<u>58,438</u>
DEPRECIATION	
At 1 April 2019	19,097
Charge for year	10,848
Eliminated on disposal	(2,838)
At 31 March 2020	<u>27,107</u>
NET BOOK VALUE	
At 31 March 2020	<u>31,331</u>
At 31 March 2019	<u>17,955</u>

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.