Company Registration No. 10491151 (England and Wales)

SOLID SECURITY SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

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UNAUDITED ACCOUNTS
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SOLID SECURITY SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023

Director	Mr Onder Aydemir
Company Number	10491151 (England and Wales)
Registered Office	54a Chatsworth Road London E5 0LP England
Accountants	DNG Associates 214 Baker Street Enfield London EN1 3JT

SOLID SECURITY SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	64,524	76,315
Current assets			
Debtors	5	269,120	184,486
Cash at bank and in hand		2,544	32,027
		271,664	216,513
Creditors: amounts falling due within one year	6	(216,885)	(194,609)
Net current assets		54,779	21,904
Net assets		119,303	98,219
Capital and reserves			
Called up share capital	7	102	102
Profit and loss account		119,201	98,117
Shareholders' funds		119,303	98,219

For the year ending 31 October 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 13 February 2024 and were signed on its behalf by

Mr Onder Aydemir
Director

Company Registration No. 10491151

1 Statutory information

SOLID SECURITY SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10491151. The registered office is 54a Chatsworth Road, London, E5 0LP, England.

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.

Turnover

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

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	10 years - Straight Line Basis
Plant & machinery	5 years - Straight Line Basis
Motor vehicles	5 years - Straight Line Basis
Fixtures & fittings	5 years - Straight Line Basis
Computer equipment	5 years - Straight Line Basis

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	At cost	
At 1 November 2022	50,000	-	20,042	43,543	7,587	121,172
Additions	-	8,037	-	-	1,267	9,304
At 31 October 2023	50,000	8,037	20,042	43,543	8,854	130,476
Depreciation						
At 1 November 2022	10,000	-	6,268	25,418	3,171	44,857
Charge for the year	5,000	1,607	4,008	8,709	1,771	21,095
At 31 October 2023	15,000	1,607	10,276	34,127	4,942	65,952
Net book value						
At 31 October 2023	35,000	6,430	9,766	9,416	3,912	64,524
At 31 October 2022	40,000	-	13,774	18,125	4,416	76,315

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	40,120	66,486
Other debtors	229,000	118,000
	269,120	184,486

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
VAT	8,745	14,858
Taxes and social security	31,125	(13,856)
Other creditors	177,015	193,607
	216,885	194,609

7 Share capital

	2023	2022
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
1 A Ordinary shares of £1 each	1	1
1 B Ordinary shares of £1 each	1	1
	102	102

8 Transactions with related parties

Included within other creditors is an amount of £169,360 (2022: £181,429) due to the directors of the company. There are no terms as to interest or repayment in respect of this balance.

9 Average number of employees

During the year the average number of employees was 14 (2022: 18).

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.