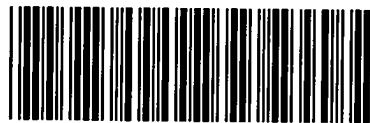


Registered number: 04087743

**WANSDYKE SECURITY LIMITED**

**UNAUDITED  
DIRECTORS' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

SATURDAY



\*AC99MCP5\*

A13

05/08/2023

#114

COMPANIES HOUSE

WANSDYKE SECURITY LIMITED

REGISTERED NO. 04087743

**COMPANY INFORMATION**

Director

N Ritchie

Secretary

C Fussell

Registered number

04087743

Registered office

The Databank  
Unit 5, Redhill Distribution Centre  
Salbrook Road  
Redhill  
RH1 5DY

**DIRECTOR'S REPORT  
FOR THE YEAR TO 31 DECEMBER 2022**

The Directors present their report and the financial statements for the year ended 31 December 2022.

**Principal activities**

The Company has not traded during the year or the preceding financial year.

**Directors**

The Directors who served during the year and up to the date of these financial statements were:

C Bligh – resigned 6 July 2023

N Ritchie

In preparing this report, the directors have taken advantage of the small companies exemptions provided by Section 415A of the Companies Act 2006.

This report was approved by the Board on 25 July 2023 and signed on its behalf by



C Fussell  
Company Secretary

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2022**

	31 December 2022 £'000	31 December 2021 £'000
<b>CURRENT ASSETS</b>		
Debtors – Amount owed by group undertaking	463	463
<b>NET ASSETS</b>	463	463
<b>CAPITAL AND RESERVES</b>		
<b>Called up share capital</b>		
400,000 allotted, issued and fully paid ordinary shares of £1 each	400	400
Capital contribution reserve	63	63
<b>SHAREHOLDERS' FUNDS</b>	463	463

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' ("FRS 102, Section 1A").

For the period ended 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements were approved and authorised for issue by the Board and were signed on its behalf on 25 July 2023 by



N Ritchie  
Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' ("FRS 102, Section 1A").

**2. PARENT UNDERTAKING AND CONTROLLING PARTY**

Wansdyke Security Limited is a wholly owned subsidiary of Restore plc, an AIM listed company registered in England and Wales.

Copies of the Group financial statements of Restore plc can be obtained from Companies House or from the Restore plc website [www.restoreplc.com](http://www.restoreplc.com).