

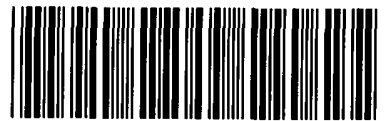
REGISTERED NUMBER: 04330657 (England and Wales)

Financial Statements for the Year Ended 30 June 2017

for

Secura Hosting Ltd

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COMPANIES HOUSE

Secura Hosting Ltd (Registered number: 04330657)

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for the Year Ended 30 June 2017**

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Secura Hosting Ltd

**Company Information
for the Year Ended 30 June 2017**

DIRECTORS:

Mr E L Beaton
Mr O Beaton
Mr J E Biswell
Mr P J Brown
Mr D R Nichols

REGISTERED OFFICE:

Third Floor South Wing
Rosanne House
Bridge Road
Welwyn Garden City
Hertfordshire
AL8 6JE

REGISTERED NUMBER:

04330657 (England and Wales)

AUDITORS:

Harts Limited
Chartered Accountants and Statutory Auditors
Westminster House
10 Westminster Road
Macclesfield
Cheshire
SK10 1BX

Secura Hosting Ltd (Registered number: 04330657)

**Balance Sheet
30 June 2017**

	Notes	30.6.17 £	30.6.16 £
FIXED ASSETS			
Tangible assets	4	323,287	323,756
CURRENT ASSETS			
Debtors	5	330,174	234,892
Cash at bank and in hand		95,202	42,690
		<u>425,376</u>	<u>277,582</u>
CREDITORS			
Amounts falling due within one year	6	(655,078)	(578,457)
NET CURRENT LIABILITIES		<u>(229,702)</u>	<u>(300,875)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		93,585	22,881
CREDITORS			
Amounts falling due after more than one year	7	(476,116)	(409,293)
NET LIABILITIES		<u>(382,531)</u>	<u>(386,412)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(382,631)	(386,512)
SHAREHOLDERS' FUNDS		<u>(382,531)</u>	<u>(386,412)</u>

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.

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 on 26 September 2017 and were signed on its behalf by:



Mr E L Beaton - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 June 2017**

1. STATUTORY INFORMATION

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

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A for small entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A for small entities has resulted in no changes to the financial statements.

Turnover

Turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 22 (2016 - 12).

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2016	8,822	552,421	561,243
Additions	10,135	201,773	211,908
At 30 June 2017	18,957	754,194	773,151
DEPRECIATION			
At 1 July 2016	3,403	234,084	237,487
Charge for year	2,920	209,457	212,377
At 30 June 2017	6,323	443,541	449,864
NET BOOK VALUE			
At 30 June 2017	12,634	310,653	323,287
At 30 June 2016	5,419	318,337	323,756

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17 £	30.6.16 £
Trade debtors	195,062	158,652
Other debtors	135,112	76,240
	330,174	234,892

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.17 £	30.6.16 £
Hire purchase contracts	150,339	133,651
Trade creditors	153,183	118,811
Amounts owed to group undertakings	47,000	56,400
Taxation and social security	75,331	50,488
Other creditors	229,225	219,107
	655,078	578,457

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.17 £	30.6.16 £
Hire purchase contracts	122,317	97,360
Amounts owed to group undertakings	353,799	311,933
	476,116	409,293

8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Mr David Alexander John Taylor (Senior Statutory Auditor)
for and on behalf of Harts Limited

Secura Hosting Ltd (Registered number: 04330657)

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2017**

9. ULTIMATE CONTROLLING PARTY

The company is controlled by Ensco 1032 Limited who own 100% of the share capital.

Ensco 1032 limited is controlled by the directors who own 80% of the share capital.