

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE PERIOD 1 JUNE 2013 TO 31 DECEMBER 2013  
FOR  
SECUREMYBOOKING.COM LTD**

TUESDAY



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COMPANIES HOUSE

**SECUREMYBOOKING.COM LTD (REGISTERED NUMBER: 06389683)**

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FOR THE PERIOD 1 JUNE 2013 TO 31 DECEMBER 2013**

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**SECUREMYBOOKING.COM LTD**

**COMPANY INFORMATION**

**FOR THE PERIOD 1 JUNE 2013 TO 31 DECEMBER 2013**

**DIRECTORS:**

Capt J C Berry  
J T Lister

**SECRETARY:**

Capital Secretaries Limited

**REGISTERED OFFICE:**

The White House  
Castle Road  
Saltwood  
Hythe  
Kent  
CT21 4QY

**REGISTERED NUMBER:**

06389683 (England and Wales)

**AUDITORS:**

Hilden Park Accountants Limited  
Hilden Park House  
79 Tonbridge Road  
Hildenborough  
Kent  
TN11 9BH

**REPORT OF THE DIRECTORS  
FOR THE PERIOD 1 JUNE 2013 TO 31 DECEMBER 2013**

The directors present their report with the financial statements of the company for the period 1 June 2013 to 31 December 2013.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of the marketing of general insurance products.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 June 2013 to the date of this report.

Capt J C Berry  
J T Lister

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

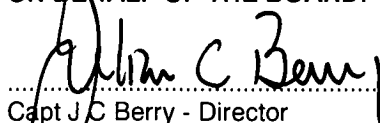
So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

**AUDITORS**

The auditors, Greenaway Chartered Accountants, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
Capt J C Berry - Director

Date: 23.09.2014

## **REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF SECUREMYBOOKING.COM LTD**

We have audited the financial statements of Securemybooking.com Ltd for the period ended 31 December 2013 on pages five to eight. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### **Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2013 and of its profit for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
SECUREMYBOOKING.COM LTD**

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Directors.



P Matthews  
Hilden Park Accountants Limited  
Chartered Accountants and Statutory Auditors  
Hilden Park House  
79 Tonbridge Road  
Hildenborough  
Kent  
TN11 9BH

Date: 23 September 2014

SECUREMYBOOKING.COM LTD (REGISTERED NUMBER: 06389683)

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD 1 JUNE 2013 TO 31 DECEMBER 2013**

	Notes	Period 1/6/13 to 31/12/13 £	Period 1/1/13 to 31/5/13 £
<b>TURNOVER</b>		<b>31,046</b>	<b>37,928</b>
Administrative expenses		<u><b>30,168</b></u>	<u><b>38,920</b></u>
<b>OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>2</b>	<b>878</b>	<b>(992)</b>
Tax on profit/(loss) on ordinary activities	<b>3</b>	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL PERIOD</b>		<u><u><b>878</b></u></u>	<u><u><b>(992)</b></u></u>

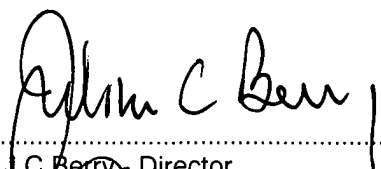
The notes form part of these financial statements

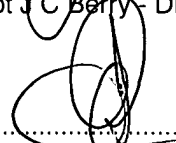
**BALANCE SHEET**  
**31 DECEMBER 2013**

	Notes	31/12/13 £	31/5/13 £
<b>CURRENT ASSETS</b>			
Debtors	4	20,012	11,290
Cash at bank and in hand		<u>6,557</u>	<u>6,723</u>
		26,569	18,013
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>25,696</u>	<u>18,018</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>873</u>	<u>(5)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>873</u>	<u>(5)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1,000	1,000
Profit and loss account	7	<u>(127)</u>	<u>(1,005)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>873</u>	<u>(5)</u>

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 23rd September 2014 and were signed on its behalf by:

  
Capt J C Berry - Director

  
J T Lister - Director



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JUNE 2013 TO 31 DECEMBER 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**2. OPERATING PROFIT/(LOSS)**

The operating profit (2013 - operating loss) is stated after charging:

	<b>Period 1/6/13 to 31/12/13 £</b>	<b>Period 1/1/13 to 31/5/13 £</b>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the period ended 31 December 2013 nor for the period ended 31 May 2013.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31/12/13 £</b>	<b>31/5/13 £</b>
Trade debtors	-	11,290
Other debtors	<u>20,012</u>	<u>-</u>
	<u>20,012</u>	<u>11,290</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31/12/13 £</b>	<b>31/5/13 £</b>
Trade creditors	-	9,924
Amounts owed to group undertakings	9,924	-
Other creditors	<u>15,772</u>	<u>8,094</u>
	<u>25,696</u>	<u>18,018</u>

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31/12/13 £</b>	<b>31/5/13 £</b>
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 JUNE 2013 TO 31 DECEMBER 2013

7. RESERVES

	Profit and loss account £
At 1 June 2013	(1,005)
Profit for the period	<u>878</u>
At 31 December 2013	<u>(127)</u>

8. ULTIMATE PARENT COMPANY

Novo Castria Limited (incorporated in British Virgin Islands) is regarded by the directors as being the company's ultimate parent company.

No consolidated financial statements are prepared for this company.