

COMPANY REGISTRATION NUMBER: 07379491

**Secure Automated Solutions Limited**  
**Filleted Unaudited Financial Statements**  
**31 March 2017**

# **Secure Automated Solutions Limited**

## **Financial Statements**

**Year ended 31 March 2017**

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### **The following pages do not form part of the financial statements**

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# Secure Automated Solutions Limited

## Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Fixed assets	15,503	16,737
Current assets	42,822	29,890
Prepayments and accrued income	609	-
	43,431	29,890
Creditors: amounts falling due within one year	49,648	38,892
<b>Net current liabilities</b>	<b>( 6,217)</b>	<b>( 9,002)</b>
<b>Total assets less current liabilities</b>	<b>9,286</b>	<b>7,735</b>
Provisions for liabilities	258	74
Accruals and deferred income	713	661
	8,315	7,000
Capital and reserves	8,315	7,000

### Notes to the financial statements

#### 1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr T Adams	( 26,404)	33,891	( 34,832)	( 27,345)
	2016			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr T Adams	( 26,085)	21,034	( 21,353)	( 26,404)

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 4 November 2017 , and are signed on behalf of the board by:

Mr T Adams

Director

Company registration number: 07379491

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 11 Beta Terrace, West Road, Masterlord Office Village, Ipswich, Suffolk, IP3 9FE.

# **Secure Automated Solutions Limited**

## **Management Information**

**Year ended 31 March 2017**

**The following pages do not form part of the financial statements.**

# **Secure Automated Solutions Limited**

## **Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Secure Automated Solutions Limited**

### **Year ended 31 March 2017**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2017, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

**H & B ACCOUNTANCY SERVICES**

11 Beta Terrace West Road Masterlord Office Village Ipswich Suffolk IP3 9FE

30 November 2017

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.