

**SECURE INFORMATION ASSURANCE HOLDINGS LTD**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED  
31 December 2020**



**Company Registration No. 08392303 (England and Wales)**

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**SECURE INFORMATION ASSURANCE HOLDINGS LTD**

**Company Information for the Period Ended 31 December 2020**

**DIRECTORS:** Lawrence Jones (Resigned 6 May 2020)  
Gail Jones (Resigned 6 May 2020)  
Stephen Jewell  
Catherine Greening

**REGISTERED OFFICE:** 1 Archway  
Birley Fields  
Manchester  
M15 5QJ

**REGISTERED NUMBER:** 08392303

**SECURE INFORMATION ASSURANCE HOLDINGS LTD**  
**BALANCE SHEET AS AT 31 DECEMBER 2020**

		as at 31.12.20		as at 31.12.19	
		£	£	£	£
<b>Fixed Assets</b>					
Investments	2		251,250		251,250
<b>Current Assets</b>					
Debtors	3	231,391		231,391	
<b>Creditors: amounts falling due within one year</b>	4	<u>(63,510)</u>		<u>(213,510)</u>	
<b>Net Current Assets</b>			<u>167,881</u>		<u>17,881</u>
<b>Total Assets less Current Liabilities</b>			<u><u>419,131</u></u>		<u><u>269,131</u></u>
<b>Capital and Reserves</b>					
Called up Share Capital	5		1,389		1,389
Share Premium account			324,298		324,298
Profit and Loss Account	6		93,444		(56,556)
<b>Shareholders' funds</b>			<u><u>419,131</u></u>		<u><u>269,131</u></u>

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 479a of the Companies Act 2006.

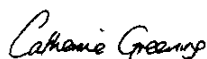
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

As permitted by Section 444 of the Companies Act 2006, the directors have not delivered to the Registrar a copy of the company's profit and loss account for the year ended 31 December 2020

The financial statements on pages 1 to 4 were approved by the board of directors and authorised for issue on 26 October 2021 and are signed on its behalf by:



.....  
 Catherine Greening  
 Director

**SECURE INFORMATION ASSURANCE HOLDINGS LTD  
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2020**

**1. Accounting policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Provisions of Section 1A "Small Entities" of Financial reporting Standard 102 and the Companies Act 2006.

No material uncertainties that may cast significant doubt about the ability of the company to continue to trade has been identified by the directors therefore these financial statements have been prepared on the basis of going concern.

**Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

**Group Accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

The immediate parent company is UKFast.Net Limited.

Funds controlled by Inflexion Private Equity Limited are the ultimate controlling party.

**Period of account**

These financial statements cover the period from 1 January 2020 to 31 December 2020.

**2. FIXED ASSETS**

	<b>Investments</b>
<b>Cost</b>	<b>£</b>
At 01 January 2020	251,250
At 31 December 2020	251,250

**Holdings of more than 20%**

The company holds more than 20% of the share capital of the following companies:

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Class</b>	<b>Shares held %</b>
<b>Subsidiary undertakings</b>			
Secure Information Assurance Ltd	England and Wales	Ordinary	100.00

**SECURE INFORMATION ASSURANCE HOLDINGS LTD  
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

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

	<b>31.12.20</b>	<b>31.12.19</b>
	<b>£</b>	<b>£</b>
Other Debtors	231,391	231,391

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

	<b>31.12.20</b>	<b>31.12.19</b>
	<b>£</b>	<b>£</b>
Loan	-	150,000
Other creditors	63,510	63,510
	<u>63,510</u>	<u>213,510</u>

**5. SHARE CAPITAL**

	<b>31.12.20</b>	<b>31.12.19</b>
	<b>£</b>	<b>£</b>
<b>Allotted and called up</b>		
1,250 Ordinary shares of £1 each	1,250	1,250
139 'A' ordinary shares of £1 each	139	139
	<u>1,389</u>	<u>1,389</u>

**6. RESERVES**

	<b>Retained earnings £</b>
At 1 January 2020	(56,556)
Profit for the period	150,000
At 31 December 2020	<u>93,444</u>