

Assured Privacy Limited

Company Registration Number  
08404752

Report of the Directors and  
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/04/2017

End date 31/03/2018

Contents of the Financial Statements  
for the Period Ended 31 March 2018

	Page
Company Information	3
Abridged Balance Sheet	4 - 5
Notes to the Financial Statements	6 - 7

Assured Privacy Limited

Company Information  
for the Period Ended 31 March 2018

Directors	SMH Kenny CR Kenny
Registered office	Heald Cottage, Heald Road Bowdon Altrincham, Cheshire WA14 2HZ
Company Registration Number	08404752



Assured Privacy Limited

Balance Sheet

for the Period Ended 31 March 2018

Company registration number 08404752

	Notes	2018 £	2017 £
Fixed assets			
Investments		251,000	
Total fixed assets		<u>251,000</u>	<u>0</u>
Current assets			
Debtors		68,753	108,682
Cash at bank and in hand		146,514	311,440
Total current assets/(liabilities)		<u>215,267</u>	<u>420,122</u>
Creditors			
Creditors - amounts falling due within one year		65,540	87,337
Net current assets		<u>149,727</u>	<u>332,785</u>
Total assets less current liabilities		<u>400,727</u>	<u>332,785</u>
Net assets/(liabilities)		<u>400,727</u>	<u>332,785</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		400,725	332,783
Total shareholders funds		<u>400,727</u>	<u>332,785</u>

Assured Privacy Limited

Balance Sheet

for the Period Ended 31 March 2018

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

The option not to file the profit and loss account has been taken.

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The members have agreed to the preparation of abridged accounts.

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

The financial statements were approved by the Board of Directors on

2018-12-12

SIGNED ON BEHALF OF THE BOARD BY

Name

SMH Kenny

The notes form part of these financial statements

## Assured Privacy Limited

### Notes to the Financial Statements

for the Period Ended 31 March 2018

#### 1. Accounting policies

##### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

##### Investments

Investments are recognised initially at fair value. Subsequently they are measured at fair value if the shares are publicly traded or otherwise measured reliably. Other investments are measured at cost less impairment.

Assured Privacy Limited  
Notes to the Financial Statements  
for the Period Ended 31 March 2018

2. Share capital		2018	2017
Authorised type	Par value	£	£
Ordinary	1	2	2
		—	—
Total		2	2
Allotted, called up and paid		£	£
Ordinary		2	2
		—	—
Total		2	2

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.