

**Company registration number: 09145302**

**SECUREMOVE LIMITED**

**UNAUDITED FILLETED FINANCIAL STATEMENTS**

**31 July 2023**

**SECUREMOVE LIMITED**

**Company number: 09145302**

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Statement of financial position and notes to the financial statements

**SECUREMOVE LIMITED****Company number: 09145302****STATEMENT OF FINANCIAL POSITION****AS AT 31ST JULY 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	27,245	43,692
	<hr/>	<hr/>
Current assets	52,686	39,216
Creditors: amounts falling due within one year	( 41,349)	( 34,924)
	<hr/>	<hr/>
<b>Net current assets</b>	11,337	4,292
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	38,582	47,984
Creditors: amounts falling due after more than one year	( 37,060)	( 46,911)
Accruals and deferred income	( 1,200)	( 1,200)
	<hr/>	<hr/>
<b>Net assets/(liabilities)</b>	322	( 127)
	<hr/>	<hr/>
<b>Capital and reserves</b>	322	( 127)
	<hr/>	<hr/>
<b>Notes to the financial statements</b>		

**SECUREMOVE LIMITED****Company number: 09145302****FOR THE YEAR ENDED 31ST JULY 2023****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 3 (2022: 3 ).

**2. Directors advances, credits and guarantees**

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

**2023**

	<b>Opening Balance</b>	<b>Amount Advanced</b>	<b>Amounts repaid</b>	<b>Closing Balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Neil Fellows	4,846	12,092	( 4,846)	12,092
David Kilpatrick	2,648	10,148	( 2,648)	10,148
	<hr/>	<hr/>	<hr/>	<hr/>
	7,494	22,240	( 7,494)	22,240
	<hr/>	<hr/>	<hr/>	<hr/>

**2022**

	<b>Opening Balance</b>	<b>Amount Advanced</b>	<b>Amounts repaid</b>	<b>Closing Balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Neil Fellows	546	4,846	( 546)	4,846
David Kilpatrick	( 1,002)	3,650	-	2,648
	<hr/>	<hr/>	<hr/>	<hr/>
	( 456)	8,496	( 546)	7,494
	<hr/>	<hr/>	<hr/>	<hr/>

For the year ending 31 July 2023 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 accounts 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 accounts.

The 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 25 April 2024 , and are signed on behalf of the board by:

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**David Kilpatrick**

**Director**

Company registration number: 09145302

The company is a private company limited by shares, registered in United Kingdom. The address of the registered office is 2 Lockerbie Gardens, Newcastle upon Tyne, NE15 7SJ.

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.