

**SCORPION SAFETY LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

S R Renvoize Ltd

Chartered Accountant

1 Arwela Road
Felixstowe
Suffolk
IP11 2DG

Scorpion Safety Ltd
Balance Sheet
As at 31 March 2022

Registered number: 09294417

	2022	2021
	£	£
Fixed assets	2	54
Current assets	3,814	12,944
Prepayments and accrued income	-	750
Creditors: Amounts Falling Due Within One Year	(2,055)	(5,779)
NET CURRENT ASSETS	1,759	7,915
TOTAL ASSETS LESS CURRENT LIABILITIES	1,761	7,969
Accruals and deferred income	(327)	(315)
NET ASSETS	1,434	7,654
CAPITAL AND RESERVES	1,434	7,654

Notes

1. Average Number of Employees

Average number of employees during the year was: NIL (2021: NIL)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2022
	£	£	£	£	£
Mr Michael Kersey	-	9,366	9,366	-	-

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Scorpion Safety Ltd Registered number 09294417 is a limited by shares company incorporated in England & Wales. The Registered Office is Estuary Works, Walton Avenue, Felixstowe, Suffolk, IP11 3HH.

Scorpion Safety Ltd
Balance Sheet (continued)
As at 31 March 2022

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Michael Kersey

Director

31/05/2022

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.