

**SECURER SOLUTIONS UK LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 20 JUNE 2016 TO 30 JUNE 2017**

TREVOR HALL ASSOCIATES

30, HAMILTON ROAD  
GARSWOOD  
WIGAN  
LANCASHIRE  
WN4 0SU

**SECURER SOLUTIONS UK LTD**  
**Unaudited Financial Statements**  
**For the Period 20 June 2016 to 30 June 2017**

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**Contents**

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	3—4

**SECURER SOLUTIONS UK LTD**  
**Balance Sheet**  
**As at 30 June 2017**

**Registered number:** 10239824

		<b>Period to 30 June 2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	<b>6</b>	3	
Cash at bank and in hand		3,499	
		3,502	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(1,815 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			1,687
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,687
<b>NET ASSETS</b>			1,687
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>8</b>		3
Profit and Loss Account			1,684
<b>SHAREHOLDERS' FUNDS</b>			1,687

For the period ending 30 June 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

\_\_\_\_\_  
**Mr LEE DOYLE**

\_\_\_\_\_  
**Mr JOSEPH MOSSFORD**

\_\_\_\_\_  
**Mr GAVIN BYRNE**

**02/03/2018**

**SECURER SOLUTIONS UK LTD**  
**Balance Sheet (continued)**  
**As at 30 June 2017**

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The notes on pages 3 to 4 form part of these financial statements.

**SECURER SOLUTIONS UK LTD**  
**Notes to the Unaudited Accounts**  
**For the Period 20 June 2016 to 30 June 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company.

**1.3. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>Period to 30 June 2017</b>
Office and administration	1
Sales, marketing and distribution	4
	<u>5</u>

**6. Debtors**

	<b>Period to 30 June 2017</b>
	<b>£</b>
<b>Due within one year</b>	
Other debtors	3
	<u>3</u>

**7. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 30 June 2017</b>
	<b>£</b>
Corporation tax	415
Directors' loan accounts	1,400
	<u>1,815</u>

**8. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>Period to 30 June 2017</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1,000	3	3

**SECURER SOLUTIONS UK LTD**  
**Notes to the Unaudited Accounts (continued)**  
**For the Period 20 June 2016 to 30 June 2017**

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**9. Ultimate Controlling Party**

The company's ultimate controlling parties are Joseph Mossford, Lee Doyle and Gavin Byrne by virtue of their ownership of 100% of the issued share capital in the company.

**10. General Information**

SECURER SOLUTIONS UK LTD Registered number 10239824 is a limited by shares company incorporated in England & Wales. The Registered Office is 30 HAMILTON ROAD, GARSWOOD, WIGAN, LANCs, WN4 0SU.

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.