

SECRETUM MUNDI LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

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UNAUDITED ACCOUNTS
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SECRETUM MUNDI LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	Tahir Shah
Company Number	10785786 (England and Wales)
Registered Office	Kemp House City Road London EC1V 2NX
Accountants	For and on Behalf of Tee Accounts Limited t/a On The Spot Rosehill House Polgooth PL26 7BA

SECRETUM MUNDI LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		3,804	1,427
Creditors: amounts falling due within one year	4	(52,904)	(57,686)
Net current liabilities		(49,100)	(56,259)
Net liabilities		(49,100)	(56,259)
Capital and reserves			
Called up share capital		102	102
Profit and loss account		(49,202)	(56,361)
Shareholders' funds		(49,100)	(56,259)

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 21 December 2020 and were signed on its behalf by

Tahir Shah
Director

Company Registration No. 10785786

SECRETUM MUNDI LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Secretum Mundi Limited is a private company, limited by shares, registered in England and Wales, registration number 10785786. The registered office is Kemp House, City Road, London, EC1V 2NX.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

4 Creditors: amounts falling due within one year

	2020	2019
	£	£
Other creditors	-	435
Loans from directors	49,304	55,721
Accruals	3,600	1,530
	52,904	57,686

5 Average number of employees

During the year the average number of employees was 0 (2019: 0).

