

SGF INFORMATION SECURITY LIMITED

**Company Registration Number:
11790490 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2022

Period of accounts

Start date: 01 February 2021

End date: 31 January 2022

SGF INFORMATION SECURITY LIMITED

Contents of the Financial Statements for the Period Ended 31 January 2022

Balance sheet

Notes

SGF INFORMATION SECURITY LIMITED

Balance sheet

As at 31 January 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	2,460	3,917
Total fixed assets:		<u>2,460</u>	<u>3,917</u>
Current assets			
Debtors:		14,599	15,074
Cash at bank and in hand:		24,399	24,855
Total current assets:		<u>38,998</u>	<u>39,929</u>
Creditors: amounts falling due within one year:		(18,346)	(21,054)
Net current assets (liabilities):		<u>20,652</u>	<u>18,875</u>
Total assets less current liabilities:		<u>23,112</u>	<u>22,792</u>
Total net assets (liabilities):		<u>23,112</u>	<u>22,792</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		23,012	22,692
Shareholders funds:		<u>23,112</u>	<u>22,792</u>

The notes form part of these financial statements

SGF INFORMATION SECURITY LIMITED

Balance sheet statements

For the year ending 31 January 2022 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 July 2022
and signed on behalf of the board by:**

Name: S G Foley
Status: Director

The notes form part of these financial statements

SGF INFORMATION SECURITY LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

SGF INFORMATION SECURITY LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	2

SGF INFORMATION SECURITY LIMITED

Notes to the Financial Statements for the Period Ended 31 January 2022

3. Tangible Assets

	Total
Cost	£
At 01 February 2021	5,039
Additions	332
At 31 January 2022	<u>5,371</u>
Depreciation	
At 01 February 2021	1,122
Charge for year	1,789
At 31 January 2022	<u>2,911</u>
Net book value	
At 31 January 2022	<u>2,460</u>
At 31 January 2021	<u>3,917</u>

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.