

**SECURE SOCIAL HOUSING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

Secure Social Housing Ltd

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Secure Social Housing Ltd
Balance Sheet
As At 31 July 2023

Registered number: 12729801

| | Notes | 2023 | |
|--|-------|-------------------|---------------------|
| | | £ | £ |
| FIXED ASSETS | | | |
| Tangible Assets | 4 | | 2,448 |
| | | | <u>2,448</u> |
| CURRENT ASSETS | | | |
| Debtors | 5 | 827,822 | |
| Cash at bank and in hand | | <u>948,951</u> | |
| | | 1,776,773 | |
| Creditors: Amounts Falling Due Within One Year | 6 | <u>(199,030)</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | <u>1,577,743</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,580,191</u> |
| Creditors: Amounts Falling Due After More Than One Year | 7 | | <u>(1,664,983)</u> |
| NET LIABILITIES | | | <u>(84,792)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 8 | | 100 |
| Profit and Loss Account | | | <u>(84,892)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(84,792)</u> |

Secure Social Housing Ltd
Balance Sheet (continued)
As At 31 July 2023

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.

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 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 Benjamin Vale

Director

02/05/2024

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

Secure Social Housing Ltd
Notes to the Financial Statements
For The Year Ended 31 July 2023

1. General Information

Secure Social Housing Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12729801 . The registered office is 144 New Walk, Leicester, Leicestershire, LE1 7JA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|-----------|-------------------------------------|
| Leasehold | Straight Line Method over 83 months |
|-----------|-------------------------------------|

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1

4. Tangible Assets

| | Land & Property |
|-----------------------|----------------------------|
| | Leasehold |
| | £ |
| Cost | |
| As at 1 August 2022 | - |
| Additions | 2,448 |
| As at 31 July 2023 | 2,448 |
| Net Book Value | |
| As at 31 July 2023 | 2,448 |
| As at 1 August 2022 | - |

5. Debtors

| | 2023 |
|----------------------------|-------------|
| | £ |
| Due within one year | |
| Trade debtors | 25,685 |
| Other debtors | 802,137 |
| | 827,822 |

6. Creditors: Amounts Falling Due Within One Year

| | 2023 |
|-----------------|-------------|
| | £ |
| Trade creditors | 2 |
| Other creditors | 199,028 |
| | 199,030 |

Secure Social Housing Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2023

7. Creditors: Amounts Falling Due After More Than One Year

| | 2023 |
|-----------------|-------------|
| | £ |
| Other creditors | 1,664,983 |

8. Share Capital

| | 2023 |
|------------------------------------|-------------|
| | £ |
| Allotted, Called up and fully paid | 100 |

9. Related Party Transactions

Included within other debtors is a balance due from Big Roar Ltd, a business which is related by being owned by the same shareholder totalling £428,095.58.

Also included within other debtors is a balance due from We Stay Ltd, a business which is related by being owned by the same shareholder totalling £289,416.63.

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.