

ECSEC LIMITED

**Company Registration Number:
01420514 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2022

Period of accounts

Start date: 01 March 2021

End date: 28 February 2022

ECSEC LIMITED

Contents of the Financial Statements for the Period Ended 28 February 2022

Balance sheet

Notes

ECSEC LIMITED

Balance sheet

As at 28 February 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	217,546	181,658
Total fixed assets:		<u>217,546</u>	<u>181,658</u>
Current assets			
Stocks:		486,495	131,166
Debtors:		863,419	456,102
Cash at bank and in hand:		1,302,047	580,363
Total current assets:		<u>2,651,961</u>	<u>1,167,631</u>
Creditors: amounts falling due within one year:	4	(2,206,041)	(490,597)
Net current assets (liabilities):		<u>445,920</u>	<u>677,034</u>
Total assets less current liabilities:		663,466	858,692
Creditors: amounts falling due after more than one year:	5	(197,090)	(185,943)
Total net assets (liabilities):		<u>466,376</u>	<u>672,749</u>
Capital and reserves			
Called up share capital:		256,272	256,272
Share premium account:		15,000	15,000
Other reserves:			253,927
Profit and loss account:		195,104	147,550
Shareholders funds:		<u>466,376</u>	<u>672,749</u>

The notes form part of these financial statements

ECSEC LIMITED

Balance sheet statements

For the year ending 28 February 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 26 August 2022
and signed on behalf of the board by:**

Name: B R Trundle
Status: Director

The notes form part of these financial statements

ECSEC LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ECSEC LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	8	9

ECSEC LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2022

3. Tangible Assets

	Total
Cost	£
At 01 March 2021	470,336
Additions	156,280
Disposals	(116,913)
At 28 February 2022	<u>509,703</u>
Depreciation	
At 01 March 2021	288,678
Charge for year	42,914
On disposals	(39,435)
At 28 February 2022	<u>292,157</u>
Net book value	
At 28 February 2022	<u><u>217,546</u></u>
At 28 February 2021	<u><u>181,658</u></u>

ECSEC LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2022

4. Creditors: amounts falling due within one year note

Bank overdrafts & loans 2022 £9,536 2021 £5,557 Finance leases obligation 32,596 37,400 Trade creditors 470,214 264,439 Other taxes
362,417 54,468 Other creditors 1,331,278 128,733 Total 2,206,041 490,597

ECSEC LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2022

5. Creditors: amounts falling due after more than one year note

Bank loans 2022 £34,210 2021 £44,443 Finance leases obligation 162,880 141,500 Total 197,090 185,943

ECSEC LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2022

6. Financial commitments

Future minimum payments under a lease 2022 £8,500 2021 £8,500

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.