

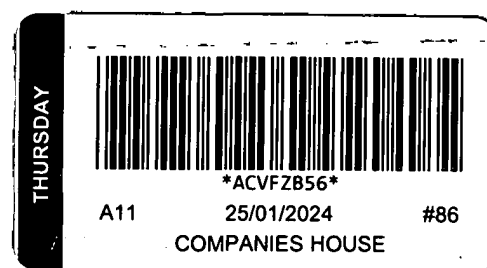
**SAFETELL SECURITY SCREENS
LIMITED**

Report and Financial Statements

Year Ended

30 April 2023

Company number 2000652





SAFETELL SECURITY SCREENS LIMITED

Annual report and financial statements for the year ended 30 April 2023

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Directors

M-C Dwek
P Campbell-White

Registered office

Unit 46, Fawkes Avenue, Dartford, Kent, DA1 1JQ

Company number

2000652

SAFETELL SECURITY SCREENS LIMITED

Report of the directors for the year ended 30 April 2023

The directors present their report together with the financial statements for the year ended 30 April 2023.

Principal activities and trading review

The company has not traded during the current or preceding year and accordingly no profit and loss account has been prepared.

Directors

The directors of the company during the year were:

M-C Dwek
P Campbell-White

M-C Dwek and P Campbell-White are also directors of the ultimate parent company, Newmark Security PLC.

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

On behalf of the Board



P Campbell-White
Director
Date: 23 January 2024

SAFETELL SECURITY SCREENS LIMITED

Balance sheet at 30 April 2023

Company number 2000652

	Note	2023 £	2023 £	2022 £	2022 £
Current assets					
Debtors	2	758,985		758,985	
Cash at bank and in hand		-		-	
		<u>758,985</u>		<u>758,985</u>	
Net current assets			758,985		758,985
Net assets			<u>758,985</u>		<u>758,985</u>
Capital and reserves					
Called up share capital	4		100		100
Share premium account			669,902		669,902
Profit and loss account			88,983		88,983
			<u></u>		<u></u>
Shareholders' funds			<u>758,985</u>		<u>758,985</u>

The company did not trade during the current or previous period and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 30 April 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved by the Board and authorised for issue on 23 January 2024.



P Campbell-White
Director

The notes on page 3 form part of these financial statements.

SAFETELL SECURITY SCREENS LIMITED

Notes forming part of the financial statements for the year ended 30 April 2023

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

2 Debtors

	2023 £	2022 £
Amounts owed by group undertakings	758,985	758,985
	<u>758,985</u>	<u>758,985</u>

All amounts shown under debtors fall due for payment within one year.

3 Related party disclosures

Newmark Security PLC has incurred the cost of the company's annual return fee.

4 Share capital

	Authorised, allotted, called up and fully paid	
	2023 £	2022 £
Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

5 Ultimate parent company

As at 30 April 2023, the directors regard Newmark Security PLC as the ultimate parent undertaking, a company registered in England and Wales which is the parent of both the smallest and largest groups of which the company is a member. Copies of the parent company's consolidated financial statements may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.