

**SAFETELL INTERNATIONAL
LIMITED**

Report and Financial Statements

Year Ended

30 April 2022

Company number 02421258

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SAFETELL INTERNATIONAL LIMITED

Annual report and financial statements for the year ended 30 April 2022

Contents

Page:

1	Report of the directors
2	Balance sheet
3	Notes forming part of the financial statements

Directors

P Campbell-White

Registered office

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

Company number

02421258

SAFETELL INTERNATIONAL LIMITED

Report of the directors for the year ended 30 April 2022

The directors present their report together with the financial statements for the year ended 30 April 2022.

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 director of the company during the year were:

P Campbell-White

P Campbell-White is also a director 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: 5 January 2023

SAFETELL INTERNATIONAL LIMITED

Balance sheet at 30 April 2022

Registered number 02421258

	Note	2022 £	2022 £	2021 £	2021 £
Current assets					
Debtors	3	2,049,658		2,049,658	
		<u>2,049,658</u>		<u>2,049,658</u>	
Net current assets			2,049,658		2,049,658
			<u>2,049,658</u>		<u>2,049,658</u>
Net assets			2,049,658		2,049,658
			<u>2,049,658</u>		<u>2,049,658</u>
Capital and reserves					
Called up share capital	4		290,132		290,132
Share premium account	5		1,759,568		1,759,568
Profit and loss reserve	5		(42)		(42)
			<u>2,049,658</u>		<u>2,049,658</u>
Shareholders' funds	6		2,049,658		2,049,658
			<u>2,049,658</u>		<u>2,049,658</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 2022 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 5 January 2023.



P Campbell-White
Director

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

SAFETELL INTERNATIONAL LIMITED

Notes forming part of the financial statements for the year ended 30 April 2022

1 Accounting policies

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

2 Directors' emoluments

The directors of the company were also directors of a fellow subsidiary company, Safetell Limited.

3 Debtors

	2022 £	2021 £
Amounts owed by group undertakings	2,049,658	2,049,658
	<u>2,049,658</u>	<u>2,049,658</u>

4 Share capital

	Allotted, called up and fully paid	
	2022 £	2021 £
Ordinary shares of £1 each	290,132	290,132
	<u>290,132</u>	<u>290,132</u>

5 Statement of movement on reserves

	Share premium account £	Profit and loss account £
At 1 May 2021 and 30 April 2022	1,759,568	(42)
	<u>1,759,568</u>	<u>(42)</u>

6 Reconciliation of movements in shareholders' funds

	2022 £	2021 £
Shareholders' funds	2,049,658	2,049,658
	<u>2,049,658</u>	<u>2,049,658</u>

SAFETELL INTERNATIONAL LIMITED

Notes forming part of the financial statements for the year ended 30 April 2022 *(Continued)*

7 Related party transactions

The company has taken advantage of the exemption conferred by Financial Reporting Standard No. 8 “Related Party Transactions” not to disclose transactions with undertakings in which 100% or more of the voting rights are controlled by Newmark Security PLC. These undertakings results have been included within the consolidated financial statements of Newmark Security PLC.

8 Cash flow statements

The company has used the exemption under Financial Reporting Standard 1 “Cash Flow Statements” not to prepare a cash flow statement as it is consolidated in the financial statements of its ultimate parent company.

9 Ultimate parent company

The directors regard Newmark Security PLC, a company registered in England and Wales, as the ultimate parent company. Copies of the parent company’s consolidated financial statements may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.