

COMPANY REGISTRATION NUMBER: 02782518

Second West Securities Limited

Filleted Unaudited Financial Statements

For the year ended

31 July 2023

Second West Securities Limited

Statement of Financial Position

31 July 2023

	2023	2022
	£	£
Fixed assets	1,097	1,637
Current assets	13,771	22,412
Creditors: amounts falling due within one year	5,569	18,282
Net current assets	8,202	4,130
Total assets less current liabilities	9,299	5,767
Accruals and deferred income	774	720
	8,525	5,047
Capital and reserves	8,525	5,047

Notes to the financial statements

1. Directors' advances, credits and guarantees

Included in other creditors is £4,182 (2022: £18,251) owed to the directors.

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.

Directors' responsibilities:

- 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 Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 10 April 2024 , and are signed on behalf of the board by:

Mr S B Richards

Director

Company registration number: 02782518

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Garden Cottage, Filkins Hall, Lechlade, Oxfordshire, GL7 3JJ, England.

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.