

COMPANY REGISTRATION NUMBER: 03323555

UBX Security Systems Ltd

Filleted Unaudited Financial Statements

30 September 2022

UBX Security Systems Ltd

Statement of Financial Position

30 September 2022

	2022	2021
	£	£
Fixed assets	154,616 AAAAAAAAAA	<i>169,651</i> AAAAAAAAAA
Current assets	24,611	<i>24,691</i>
Creditors: amounts falling due within one year	24,460 AAAAAAAAAA	<i>24,800</i> AAAAAAAAAA
Net current assets/(liabilities)	151 AAAAAAAAAA	<i>(109)</i> AAAAAAAAAA
Total assets less current liabilities	154,767	<i>169,542</i>
Creditors: amounts falling due after more than one year	48,576	<i>65,660</i>
Accruals and deferred income	1,850 AAAAAAAAAA	<i>1,825</i> AAAAAAAAAA
	104,341 	<i>102,057</i>
Capital and reserves	104,341 	<i>102,057</i>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

2. Director's advances, credits and guarantees

There were no transactions with the director which require disclosure under FRS 105.

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 30 June 2023 , and are signed on behalf of the board by:

Mr D Dando

Director

Company registration number: 03323555

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Bridge House, London Bridge, London, SE1 9QR. The principal activity of the company continued to be the provision of scaffold security. The principal activity of the company continued to be the provision of scaffold security.

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.