

Unaudited Financial Statements
for the Year Ended 31 July 2022
for
Security Group Distribution Ltd.

Pinfields Limited
Chartered Accountants
Meryll House
57 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

**Contents of the Financial Statements
for the year ended 31 July 2022**

	Page
Balance Sheet	1

Security Group Distribution Ltd. (Registered number: 03373756)

**Balance Sheet
31 July 2022**

	31.7.22		31.7.21
	£	£	£
FIXED ASSETS		1,940	4,565
CURRENT ASSETS	54,954		67,173
CREDITORS			
Amounts falling due within one year	<u>(75,242)</u>		<u>(74,485)</u>
NET CURRENT LIABILITIES		<u>(20,288)</u>	<u>(7,312)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(18,348)</u>	<u>(2,747)</u>
CREDITORS			
Amounts falling due after more than one year		<u>22,500</u>	<u>30,000</u>
NET LIABILITIES		<u>(40,848)</u>	<u>(32,747)</u>
CAPITAL AND RESERVES		<u>(40,848)</u>	<u>(32,747)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Security Group Distribution Ltd. is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03373756

Registered office: Waterside House Harris Business Park
Stoke Prior
Bromsgrove
Worcestershire
B60 4DJ

The presentation currency of the financial statements is the Pound Sterling (£).

2. GOING CONCERN

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the director considers is appropriate.

The director has taken actions which he believes are sufficient to ensure the company is able to continue as a going concern.

**Balance Sheet - continued
31 July 2022**

NOTES TO THE FINANCIAL STATEMENTS

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2021 - 2).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director and authorised for issue on 28 April 2023 and were signed by:

A T D Kernaghan - Director

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.