

Registered number: 04447543

ID Secure Limited

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019



ID SECURE LTD

COMPANY INFORMATION

Directors	C E Bligh
	N J Ritchie
Secretary	S L Waudby
Registered number	04447543
Registered office	The Databank Unit 5, Redhill Distribution Centre Salbrook Road Redhill RH1 5DY

ID SECURE LTD

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**DIRECTORS' REPORT
FOR THE YEAR 31 DECEMBER 2019**

The Directors present their report and the financial statements for the year ended 31 December 2019.

Principal activities

The Company has not traded during the year or the preceding financial year.

Directors

The Directors who served during the year and up to the date of these financial statements were:

C A L Skinner (resigned 1 April 2019)

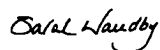
C E Bligh (appointed 1 April 2019)

A T Councell (resigned 6 August 2019)

N J Ritchie (appointed 1 October 2019)

In preparing this report, the Directors have taken advantage of the small companies' exemptions provided by Section 415A of the Companies Act 2006.

This report was approved by the Board on 2 September 2020 and signed on its behalf by



S Waudby
Company Secretary

ID SECURE LTD

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2019**

The Company has not traded during the year or the preceding financial year. The Company received no income and incurred no expenditure and therefore made neither profit nor loss.

ID SECURE LTD

REGISTERED NUMBER: 04447543

**BALANCE SHEET
AS AT 31 DECEMBER 2019**

	Note	31 December 2019 £'000	31 December 2018 Restated £'000
CURRENT ASSETS			
Debtors	2	706	706
NET ASSETS		<u>706</u>	<u>706</u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Share Premium	4	703	703
Retained earnings	4	-	-
SHAREHOLDERS' FUNDS		<u>703</u>	<u>703</u>

For the year ending 31 December 2019 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved and authorised for issue by the Board and were signed on its behalf on 2 September 2020 by



N J Ritchie
Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

1. ACCOUNTING POLICIES**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. DEBTORS

	31 December 2019 £'000	31 December 2018 Restated £'000
Amount owed by group undertakings	706	706
	<hr/>	<hr/>

3. SHARE CAPITAL

Allotted, issued and fully paid			2019 £'000	2018 Restated £'000
Number	Class	Nominal		
2,279	Ordinary A	1	2	2
721	Ordinary B	1	1	1
			<hr/>	<hr/>
			3	3
			<hr/>	<hr/>

There is a single class of ordinary share. There are no restrictions on the distribution of dividends and the repayment of capital.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

4. RESERVES

	Share premium £'000	Retained earnings £'000
At 1 January 2019	703	703
Profit for the year	-	-
At 31 December 2019	703	703

5. PARENT UNDERTAKING AND CONTROLLING PARTY

ID Secure Ltd is a wholly owned subsidiary of Restore plc.
Copies of Group financial statements of Restore plc can be obtained from Companies House or from the Restore website www.restoreplc.com.