

Registered number: 04447543

**ID Secured Limited**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**



ID SECURED 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

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**DIRECTORS' REPORT  
FOR THE YEAR 31 DECEMBER 2021**

The Directors present their report and the financial statements for the year ended 31 December 2021.

**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 E Bligh

N J Ritchie

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 16 June 2022 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'S Waudby', with a stylized flourish at the end.

S Waudby  
Company Secretary

ID SECURED LTD

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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

ID SECURED LTD

REGISTERED NUMBER: 04447543

**BALANCE SHEET  
AS AT 31 DECEMBER 2021**

	Note	31 December 2021 £'000	31 December 2020 £'000
<b>CURRENT ASSETS</b>			
Debtors	2	706	706
<b>NET ASSETS</b>		706	706
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3	3
Share Premium	4	703	703
Retained earnings	4	-	-
<b>SHAREHOLDERS' FUNDS</b>		706	706

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' ("FRS 102, Section 1A").

For the period ended 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act 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 were approved and authorised for issue by the Board and were signed on its behalf on 16 June 2022 by



N J Ritchie  
Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**4. RESERVES**

	<b>Share Premium £'000</b>	<b>Retained Earnings £'000</b>
At 1 January 2021	703	-
Profit for the year	-	-
At 31 December 2021	<u>703</u>	<u>-</u>

**5. PARENT UNDERTAKING AND CONTROLLING PARTY**

ID Secured 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](http://www.restoreplc.com).