

# Security Holdings Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2021

**Security Holdings Limited**

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# **Security Holdings Limited**

## **Company Information**

**Directors** M T Simmonds  
L J Simmonds

**Company secretary** M T Simmonds

**Registered office** 5 Prospect Place  
Millennium Way  
Pride Park  
Derby  
DE24 8HG

**Accountants** Ashgates Corporate Services Limited  
5 Prospect Place  
Millennium Way  
Pride Park  
Derby  
DE24 8HG

# **Security Holdings Limited**

## **Directors' Report for the Year Ended 31 March 2021**

The directors present their report and the financial statements for the year ended 31 March 2021.

### **Directors of the company**

The directors who held office during the year were as follows:

M T Simmonds - Company secretary and director

L J Simmonds

### **Principal activity**

The principal activity of the company is that of a dormant company.

### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 24 June 2021 and signed on its behalf by:

.....

M T Simmonds

Company secretary and director

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of  
the Unaudited Statutory Accounts of  
Security Holdings Limited  
for the Year Ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Security Holdings Limited for the year ended 31 March 2021 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Security Holdings Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Security Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Security Holdings Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

[http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent

permitted by law, we do not accept or assume responsibility to anyone other than Security Holdings Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Security Holdings Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Security Holdings Limited. You consider that Security Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Security Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Ashgates Corporate Services Limited  
5 Prospect Place  
Millennium Way  
Pride Park  
Derby  
DE24 8HG

24 June 2021

**Security Holdings Limited**  
**(Registration number: 04962565)**  
**Balance Sheet as at 31 March 2021**

	Note	31 March 2021 £	31 March 2020 £
<b>Current assets</b>			
Debtors	<u>4</u>	201	201
Cash at bank and in hand		<u>2</u>	<u>2</u>
		<u>203</u>	<u>203</u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	2	2
Profit and loss account		<u>201</u>	<u>201</u>
Total equity		<u>203</u>	<u>203</u>

For the financial year ending 31 March 2021 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 24 June 2021 and signed on its behalf by:

.....

M T Simmonds  
Company secretary and director

# Security Holdings Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of the registered office is given in the company information on page 1 of the financial statements.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in Sterling (£) and rounded to the nearest £1.

#### Group accounts not prepared

The company is part of a small group. The company has taken advantage of the exemption provided by Section 399 of the Companies Act 2006 and has not prepared group accounts.

### 3 Staff numbers

There are 0 employees because the company is dormant.

### 4 Debtors

	31 March 2021 £	31 March 2020 £
Amounts owed by group undertakings	201	201
	<u>201</u>	<u>201</u>

## Security Holdings Limited

### Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021

#### 5 Share capital

##### Allotted, called up and fully paid shares

	31 March 2021		31 March 2020	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2



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.