

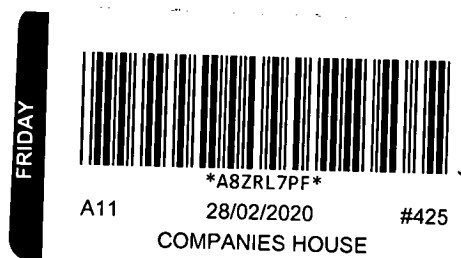
Registered Number:05973907

England and Wales

Security Shutters.com Limited

Unaudited Financial Statements

For the year ended 31 October 2019



Security Shutters.com Limited  
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Security Shutters.com Limited  
Statement of Financial Position  
As at 31 October 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	36,433	30,047
		<u>36,433</u>	<u>30,047</u>
<b>Current assets</b>			
Trade and other receivables	3	591	591
Cash and cash equivalents		106,407	67,997
		<u>106,998</u>	<u>68,588</u>
<b>Trade and other payables: amounts falling due within one year</b>	4	(132,636)	(93,291)
<b>Net current liabilities</b>		<u>(25,638)</u>	<u>(24,703)</u>
<b>Total assets less current liabilities</b>		<u>10,795</u>	<u>5,344</u>
<b>Net assets</b>		<u>10,795</u>	<u>5,344</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		10,793	5,342
<b>Shareholders' funds</b>		<u>10,795</u>	<u>5,344</u>

For the year ended 31 October 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006

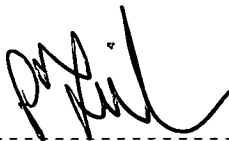
The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 07 February 2020 and were signed by:



Paul Fisher  
Director

Security Shutters.com Limited  
Notes to the Financial Statements  
For the year ended 31 October 2019

**Statutory Information**

Security Shutters.com Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05973907.

Registered address:  
21 Greenbank Road  
Marple Bridge  
Stockport  
SK6 5ED

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	40% first year, 25% reducing balance thereafter
Computer equipment	40% first year, 25% reducing balance thereafter
Motor vehicles	40% first year, 25% reducing balance thereafter

**Hire purchase and leasing commitments**

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

**2. Property, plant and equipment**

	Plant and machinery	Motor vehicles	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 November 2018	30,520	79,998	-	110,518
Additions	-	20,249	2,914	23,163
At 31 October 2019	<b>30,520</b>	<b>100,247</b>	<b>2,914</b>	<b>133,681</b>
<b>Provision for depreciation and impairment</b>				
At 01 November 2018	30,281	50,190	-	80,471
Charge for year	239	14,941	1,597	16,777
At 31 October 2019	<b>30,520</b>	<b>65,131</b>	<b>1,597</b>	<b>97,248</b>
<b>Net book value</b>				
At 31 October 2019	-	<b>35,116</b>	<b>1,317</b>	<b>36,433</b>
At 31 October 2018	<b>239</b>	<b>29,808</b>	-	<b>30,047</b>

Security Shutters.com Limited  
Notes to the Financial Statements Continued  
For the year ended 31 October 2019

**3. Trade and other receivables**

	2019	2018
	£	£
Other debtors	591	591
	<u>591</u>	<u>591</u>

**4. Trade and other payables: amounts falling due within one year**

	2019	2018
	£	£
Taxation and social security	18,011	15,944
Other creditors	114,625	77,347
	<u>132,636</u>	<u>93,291</u>

**5. Related party transactions**

Mr P Fisher and Mr G Fisher each own 50% of the issued share capital of the company, and therefore control the company.