

Registered Number:05973907

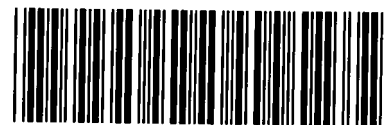
England and Wales

Security Shutters.com Limited

Unaudited Financial Statements

For the year ended 31 October 2022

WEDNESDAY



ABUZ35KP

A05

11/01/2023

#32

COMPANIES HOUSE

Security Shutters.com Limited
Contents Page
For the year ended 31 October 2022

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Security Shutters.com Limited
Statement of Financial Position
As at 31 October 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	22,914	28,779
		<u>22,914</u>	<u>28,779</u>
Current assets			
Trade and other receivables	3	917	942
Cash and cash equivalents		266,154	176,343
		<u>267,071</u>	<u>177,285</u>
Trade and other payables: amounts falling due within one year	4	(241,571)	(163,204)
Net current assets		<u>25,500</u>	<u>14,081</u>
Total assets less current liabilities		<u>48,414</u>	<u>42,860</u>
Net assets		<u>48,414</u>	<u>42,860</u>
Capital and reserves			
Called up share capital		2	2
Retained earnings		48,412	42,858
Shareholders' funds		<u>48,414</u>	<u>42,860</u>

For the year ended 31 October 2022 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 2022 in accordance with Section 476 of the Companies Act 2006


The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 08 December 2022 and were signed by:



Paul Fisher
Director

Security Shutters.com Limited
Notes to the Financial Statements
For the year ended 31 October 2022

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 2021	44,298	100,247	5,997	150,542
Additions	-	-	2,216	2,216
At 31 October 2022	44,298	100,247	8,213	152,758
Provision for depreciation and impairment				
At 01 November 2021	38,419	79,425	3,919	121,763
Charge for year	1,788	4,595	1,698	8,081
At 31 October 2022	40,207	84,020	5,617	129,844
Net book value				
At 31 October 2022	4,091	16,227	2,596	22,914
At 31 October 2021	5,879	20,822	2,078	28,779

Security Shutters.com Limited
Notes to the Financial Statements Continued
For the year ended 31 October 2022

3. Trade and other receivables

	2022	2021
	£	£
Other debtors	917	942
	<u>917</u>	<u>942</u>

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

	2022	2021
	£	£
Taxation and social security	70,801	35,314
Other creditors	170,770	127,890
	<u>241,571</u>	<u>163,204</u>

Included in other creditors is an amount of £163,170 (2021: £120,970) due to P Fisher, a director and shareholder in the company.

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.

6. Average number of persons employed

During the year the average number of employees was 5 (2021 : 5)