

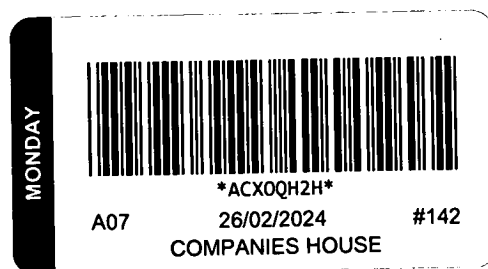
Registered Number:05973907

England and Wales

Security Shutters.com Limited

Unaudited Financial Statements

For the year ended 31 October 2023



Security Shutters.com Limited
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Security Shutters.com Limited
Statement of Financial Position
As at 31 October 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	17,186	22,914
		<u>17,186</u>	<u>22,914</u>
Current assets			
Trade and other receivables	3	5,173	917
Cash and cash equivalents		75,875	266,154
		<u>81,048</u>	<u>267,071</u>
Trade and other payables: amounts falling due within one year	4	(44,786)	(241,571)
Net current assets		<u>36,262</u>	<u>25,500</u>
Total assets less current liabilities		<u>53,448</u>	<u>48,414</u>
Net assets		<u>53,448</u>	<u>48,414</u>
Capital and reserves			
Called up share capital		2	2
Retained earnings		53,446	48,412
Shareholders' funds		<u>53,448</u>	<u>48,414</u>

For the year ended 31 October 2023 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 2023 in accordance with Section 476 of the Companies Act 2006

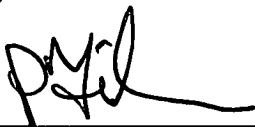
The directors acknowledge their responsibilities for:

- 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 23 February 2024 and were signed by:



Paul Fisher
Director

Security Shutters.com Limited
Notes to the Financial Statements
For the year ended 31 October 2023

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 2022	44,298	100,247	8,213	152,758
At 31 October 2023	44,298	100,247	8,213	152,758
Provision for depreciation and impairment				
At 01 November 2022	40,207	84,020	5,617	129,844
Charge for year	1,341	3,446	941	5,728
At 31 October 2023	41,548	87,466	6,558	135,572
Net book value				
At 31 October 2023	2,750	12,781	1,655	17,186
At 31 October 2022	4,091	16,227	2,596	22,914

Security Shutters.com Limited
Notes to the Financial Statements Continued
For the year ended 31 October 2023

3. Trade and other receivables

	2023	2022
	£	£
Other debtors	5,173	917
	<u>5,173</u>	<u>917</u>

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

	2023	2022
	£	£
Taxation and social security	27,836	70,801
Other creditors	16,950	170,770
	<u>44,786</u>	<u>241,571</u>

Included in other creditors is an amount of £6,827 (2022: £163,170) due to P Fisher, a director and shareholder in the company.

5. Average number of persons employed

During the year the average number of employees was 6 (2022 : 5)