

SECUREMYBOOKING.COM LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

Hilden Park Accountants Limited
Hilden Park House
79 Tonbridge Road
Hildenborough
Tonbridge
Kent
TN11 9BH

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For The Year Ended 31 December 2019

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COMPANY INFORMATION

For The Year Ended 31 December 2019

DIRECTORS:

Capt J C Berry
J T Lister

REGISTERED OFFICE:

The White House
Castle Road
Saltwood
Hythe
Kent
CT21 4QY

REGISTERED NUMBER:

06389683 (England and Wales)

AUDITORS:

Hilden Park Accountants Limited
Hilden Park House
79 Tonbridge Road
Hildenborough
Tonbridge
Kent
TN11 9BH

ABRIDGED STATEMENT OF FINANCIAL POSITION
31 December 2019

	31/12/19	31/12/18
	£	£
CURRENT ASSETS		
Debtors	5,000	8,850
CREDITORS		
Amounts falling due within one year	5,845	9,695
NET CURRENT LIABILITIES	<u>(845)</u>	<u>(845)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(845)</u>	<u>(845)</u>
CAPITAL AND RESERVES		
Called up share capital	1,000	1,000
Retained earnings	<u>(1,845)</u>	<u>(1,845)</u>
SHAREHOLDERS' FUNDS	<u>(845)</u>	<u>(845)</u>

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the year ended 31 December 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 22 October 2020 and were signed on its behalf by:

Capt J C Berry - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2019

1. STATUTORY INFORMATION

Securemybooking.com Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Significant judgements and estimates

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experiences and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2019

2. ACCOUNTING POLICIES - continued

Going concern

There were net liabilities at the year end of £845. The directors have received confirmation from the company's shareholders of their continued financial support and therefore it is considered that the company continues as a going concern.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Paul K. Matthews (Senior Statutory Auditor)
for and on behalf of Hilden Park Accountants Limited

5. ULTIMATE CONTROLLING PARTY

JM Marketing Limited is the controlling party of Securemybooking.com Limited by virtue of their 100% shareholding. Consolidated group accounts are prepared for this company and are available from the registered office, The White House, Castle Road Saltwood, Hythe, Kent, CT21 4QY.

Novo Castria Limited (incorporated in the British Virgin Islands) is regarded by the directors as being the company's ultimate parent company. No consolidated financial statements are prepared for this company.

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.