

SECUREHOME LIMITED

Unaudited Financial Statements for the Year Ended 30 September 2022

Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

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for the Year Ended 30 September 2022**

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SECUREHOME LIMITED
Company Information
for the Year Ended 30 September 2022

DIRECTORS: J W Ackrill
Mrs C M Ackrill

SECRETARY: S R Bland

REGISTERED OFFICE: 2nd Floor
The Exchange
17-19 Newhall Street
Birmingham
West Midlands
B3 3PJ

REGISTERED NUMBER: 06657341 (England and Wales)

ACCOUNTANTS: Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

SECUREHOME LIMITED (REGISTERED NUMBER: 06657341)

**Balance Sheet
30 September 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Intangible assets	4	-	-	-	-
Tangible assets	5	600	600	1,023	1,023
Investments	6	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
		601	601	1,024	1,024
CURRENT ASSETS					
Debtors	7	2,487	43,300	43,300	43,300
Cash at bank		<u>53,092</u>	<u>923</u>	<u>923</u>	<u>923</u>
		55,579	44,223	44,223	44,223
CREDITORS					
Amounts falling due within one year	8	<u>6,470</u>	<u>4,432</u>	<u>4,432</u>	<u>4,432</u>
NET CURRENT ASSETS			<u>49,109</u>		<u>39,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>49,710</u>		<u>40,815</u>
CAPITAL AND RESERVES					
Called up share capital		100	100	100	100
Retained earnings		<u>49,610</u>	<u>40,715</u>	<u>40,715</u>	<u>40,715</u>
		<u>49,710</u>	<u>40,815</u>	<u>40,815</u>	<u>40,815</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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

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 14 June 2023 and were signed on its behalf by:

J W Ackrill - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 September 2022**

1. STATUTORY INFORMATION

Securehome 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

4. INTANGIBLE FIXED ASSETS

Other
intangible
assets
£

COST

At 1 October 2021
and 30 September 2022

13,001

AMORTISATION

At 1 October 2021
and 30 September 2022

13,001

NET BOOK VALUE

At 30 September 2022
At 30 September 2021

-

-

5. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 October 2021
and 30 September 2022

2,117

DEPRECIATION

At 1 October 2021

1,094

Charge for year

423

At 30 September 2022

1,517

NET BOOK VALUE

At 30 September 2022
At 30 September 2021

600

1,023

6. FIXED ASSET INVESTMENTS

Shares in
group
undertakings
£

COST

At 1 October 2021
and 30 September 2022

1

NET BOOK VALUE

At 30 September 2022
At 30 September 2021

1

1

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

6. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Chase Homes Limited

Registered office: 2nd Floor The Exchange, 17-19 Newhall Street, Birmingham, West Midlands, United Kingdom, B3 3PJ

Nature of business: Buying and selling of own real estate

Class of shares:	% holding	2022	2021
Ordinary	100.00	£	£
Aggregate capital and reserves		<u>9</u>	<u>9</u>

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Amounts owed by group undertakings	102	43,000
Other debtors	<u>2,385</u>	<u>300</u>
	<u>2,487</u>	<u>43,300</u>

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	2,085	-
Taxation and social security	2,186	2,232
Other creditors	<u>2,199</u>	<u>2,200</u>
	<u>6,470</u>	<u>4,432</u>

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.