

**SECURITY MATTERZ LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Security Matterz Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2022

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Security Matterz Ltd
Balance Sheet
As at 31 March 2022

Registered number: 8315285

		2022		2021	
	Notes	£	£	£	£
Creditors: Amounts Falling Due Within One Year	3	(171,160)		(171,160)	
NET CURRENT ASSETS (LIABILITIES)			(171,160)		(171,160)
TOTAL ASSETS LESS CURRENT LIABILITIES			(171,160)		(171,160)
NET LIABILITIES			(171,160)		(171,160)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss Account			(171,260)		(171,260)
SHAREHOLDERS' FUNDS			(171,160)		(171,160)

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Dominic Saunders

Director

26/07/2022

The notes on page 2 form part of these financial statements.

Security Matterz Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

3. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	46,541	46,541
Amounts owed to group undertakings	124,619	124,619
	<hr/>	<hr/>
	171,160	171,160
	<hr/>	<hr/>

4. Share Capital

	2022	2021
Allotted, Called up and fully paid	100	100
	<hr/>	<hr/>

5. General Information

Security Matterz Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 8315285 . The registered office is SENTINEL HOUSE, HARVEST CRESCENT, FLEET, HAMPSHIRE, GU51 2UZ.

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.