

Company registration number: **09271355**

SECURE EYE LIMITED

**Unaudited Financial Statements for the year ended
31 October 2022**

SECURE EYE LIMITED

Officers and Professional Advisers

Year ended 31 October 2022

Director

Mr Sohail Nawaz

Registered office

10 LODDON PARK FARM
TWYFORD
READING
BERKSHIRE
RG10 9RY
United Kingdom

Accountant

Fox Accountants

32 The Grates
Oxford
OX4 3LJ
United Kingdom

SECURE EYE LIMITED

Director's Report

Year ended 31 October 2022

The director presents the report and the unaudited financial statements of the company for the year ended 31 October 2022.

DIRECTORS

The director who served the company during the year was as follows:

Mr Sohail Nawaz

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 31 July 2023 and signed on behalf of the board by:

Mr Sohail Nawaz

Director

SECURE EYE LIMITED

Report to the board of directors on the preparation of the unaudited statutory financial statements of SECURE EYE LIMITED

Year ended 31 October 2022

As described on the statement of financial position, the Board of Directors of SECURE EYE LIMITED are responsible for the preparation of the financial statements for the year ended 31 October 2022, which comprise the income statement, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Fox Accountants

32 The Grates

Oxford

OX4 3LJ

United Kingdom

Date: 31 July 2023

SECURE EYE LIMITED

Income Statement

Year ended 31 October 2022

	2022	2021
	£	£
Turnover	64,866	40,879
Gross profit	64,866	40,879
Administrative expenses	(59,947)	(13,521)
Other operating income	-	4,500
Operating profit	4,919	31,858
Interest payable and similar expenses	(2,018)	(8,086)
Profit before tax	2,901	23,772
Tax on profit	(551)	(4,517)
Profit for the financial year	2,350	19,255

The company has no other recognised items of income or expense other than the results for the year as set out above.

SECURE EYE LIMITED

Statement of Financial Position

31 October 2022

		2022	2021
	Note	£	£
FIXED ASSETS			
Tangible assets	5	28,293	31,207
CURRENT ASSETS			
Debtors	6	28,018	27,072
Investments	7	57,006	54,956
Cash at bank and in hand		-	2,988
		85,024	85,016
Creditors: amounts falling due within one year	8	(20,215)	(4,517)
Net current assets		64,809	80,499
Total assets less current liabilities		93,102	111,706
Creditors: amounts falling due after more than one year	9	(62,895)	(83,849)
Net assets		30,207	27,857
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		30,107	27,757
Shareholders funds		30,207	27,857

For the year ending 31 October 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with

respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 31 July 2023, and are signed on behalf of the board by:

Mr Sohail Nawaz

Director

Company registration number: 09271355

SECURE EYE LIMITED

Notes to the Financial Statements

Year ended 31 October 2022

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 10 LODDON PARK FARM, TWYFORD, READING, BERKSHIRE, RG10 9RY, United Kingdom.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 1 (2021: 1.00).

5 TANGIBLE ASSETS

	Plant and machinery etc.
	£
COST	
At 1 November 2021	40,509
Additions	2,203
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At 31 October 2022	42,712
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DEPRECIATION

At 1 November 2021	9,302
Charge	5,117
At 31 October 2022	14,419

CARRYING AMOUNT

At 31 October 2022	28,293
At 31 October 2021	31,207

6 DEBTORS

	2022	2021
	£	£
Trade debtors	4,994	1,633
Other debtors	23,024	25,439
	28,018	27,072

7 INVESTMENTS

	2022	2021
	£	£
Other current asset investments	57,006	54,956

8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	19,097	-
Trade creditors	567	-
Taxation and social security	551	4,517

20,215	4,517
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9 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	62,895	83,849

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.