

SAFEGUARDING AND INTERNET SECURITY (SIS) LTD

**Company Registration Number:
10321982 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2018

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

SAFEGUARDING AND INTERNET SECURITY (SIS) LTD

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SAFEGUARDING AND INTERNET SECURITY (SIS) LTD

Company Information

for the Period Ended 31 August 2018

Director:

Jane Donson

Geoff Donson

Registered office:

9

Grasmere Close

Merrow

Guildford

Surrey

GBR

GU1 2TG

Company Registration Number:

10321982 (England and Wales)

SAFEGUARDING AND INTERNET SECURITY (SIS) LTD

Directors' Report Period Ended 31 August 2018

The directors present their report with the financial statements of the company for the period ended 31 August 2018

Principal Activities

Training and auditing

Directors

The directors shown below have held office during the whole of the period from 01 September 2017 to 31 August 2018

Jane Donson

Geoff Donson

This report was approved by the board of directors on 8 September 2018

And Signed On Behalf Of The Board By:

Name: Jane Donson

Status: Director

Name: Geoff Donson

Status: Director

SAFEGUARDING AND INTERNET SECURITY (SIS) LTD

Profit and Loss Account for the Period Ended 31 August 2018

	<i>Notes</i>	<i>2018</i> £	<i>13 months to</i> <i>31 Aug 2017</i> £
Turnover		53,600	-
Gross Profit or (Loss)		53,600	-
Distribution Costs		(4,199)	-
Administrative Expenses		(1,523)	-
Operating Profit or (Loss)		47,878	-
Interest Receivable and Similar Income		62	-
Interest Payable and Similar Charges		(37)	-
Profit or (Loss) Before Tax		47,903	-
Tax on Profit		(9,101)	-
Profit or (Loss) for Period		38,802	-

The notes form part of these financial statements

SAFEGUARDING AND INTERNET SECURITY (SIS) LTD

Balance sheet

As at 31 August 2018

	<i>Notes</i>	<i>2018</i> £	<i>13 months to</i> <i>31 Aug 2017</i> £
Fixed assets			
Current assets			
Cash at bank and in hand:		21,113	5,604
Total current assets:		<u>21,113</u>	<u>5,604</u>
Net current assets (liabilities):		<u>21,113</u>	<u>5,604</u>
Total assets less current liabilities:		21,113	5,604
Total net assets (liabilities):		<u>21,113</u>	<u>5,604</u>

The notes form part of these financial statements

SAFEGUARDING AND INTERNET SECURITY (SIS) LTD

Balance sheet continued

As at 31 August 2018

	<i>Notes</i>	<i>2018</i> £	<i>13 months to</i> <i>31 Aug 2017</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		21,111	5,602
Shareholders funds:		<u>21,113</u>	<u>5,604</u>

For the year ending 31 August 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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.

This report was approved by the board of directors on 8 September 2018

And Signed On Behalf Of The Board By:

Name: Jane Donson

Status: Director

Name: Geoff Donson

Status: Director

The notes form part of these financial statements

SAFEGUARDING AND INTERNET SECURITY (SIS) LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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.