

**CHARACTER SECURITY AND LOCKS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

Character Security and Locks Ltd
Balance Sheet
As At 31 July 2023

Registered number: 12110299

	2023	2022
	£	£
Fixed assets	10,125	13,500
Current assets	28,199	22,078
Creditors: Amounts Falling Due Within One Year	(22,632)	(18,378)
NET CURRENT ASSETS	5,567	3,700
TOTAL ASSETS LESS CURRENT LIABILITIES	15,692	17,200
Creditors: Amounts Falling After More Than One Year	(13,079)	(15,417)
Accruals and deferred income	(1,150)	(1,538)
NET ASSETS	1,463	245
CAPITAL AND RESERVES	1,463	245

Notes

1. General Information

Character Security and Locks Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12110299 . The registered office is 31 Regimental Way, Dovercourt, Harwich, Essex, CO12 5FE.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors is a loan to the director, the loan is unsecured, interest free and repayable on demand.

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Mr Edward Bennett

Director

15/04/2024

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.