

Company registration number: 1533732

Armadillo Safeguards Limited

Unaudited filleted financial statements

30 April 2023

Armadillo Safeguards Limited

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Directors and other information

Directors

Mr P. Clayton
Mr G. Johnman
Mr Mr N. Day

Secretary

Mr P. Clayton

Company number

1533732

Registered office

Unit 2, Guards Avenue
Caterham
Surrey
CR3 5XL

Accountant

S Nunn and Co Ltd
Unit 2, Guards Avenue
Caterham
Surrey
CR3 5XL

Armadillo Safeguards Limited

Chartered accountant's report to the board of directors on the preparation of the unaudited statutory financial statements of Armadillo Safeguards Limited

Year ended 30 April 2023

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Armadillo Safeguards Limited for the year ended 30 April 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Armadillo Safeguards Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of Armadillo Safeguards Limited and state those matters that we have agreed to state to the board of directors of Armadillo Safeguards Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Armadillo Safeguards Limited and its board of directors as a body for my work or for this report.

It is your duty to ensure that Armadillo Safeguards Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Armadillo Safeguards Limited. You consider that Armadillo Safeguards Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Armadillo Safeguards Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

S Nunn and Co Ltd

Chartered Accountants

Unit 2, Guards Avenue

Caterham

Surrey

CR3 5XL

29 January 2024

Armadillo Safeguards Limited**Statement of financial position****30 April 2023**

	2023		2022	
	£	£	£	£
Fixed assets		22,695		30,260
		<hr/>		<hr/>
Current assets	197,479		203,177	
Prepayments and accrued income	3,221		3,127	
	<hr/>		<hr/>	
		200,700		206,304
Creditors: amounts falling due within one year		(137,650)		(146,266)
		<hr/>		<hr/>
Net current assets		63,050		60,038
		<hr/>		<hr/>
Total assets less current liabilities		85,745		90,298
Creditors: amounts falling due after more than one year		(12,500)		(35,500)
Accruals and deferred income		(1,350)		(1,100)
		<hr/>		<hr/>
Net assets		71,895		53,698
		<hr/>		<hr/>
Capital and reserves		71,895		53,698
		<hr/>		<hr/>
Notes to the financial statements				

Armadillo Safeguards Limited

Year ended 30 April 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2022: 6).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2023

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr P. Clayton	-	(10,046)	(10,046)

2022

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr P. Clayton	-	-	-

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 29 January 2024 , and are signed on behalf of the board by:

Mr P. Clayton

Director

Company registration number: 1533732

The company is a private company limited by shares, registered in England.

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.