REGISTERED NUMBER: 06348173 (England and Wales)

SECURE SERVICES UK LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2017

Folkes Worton LLP
15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

SECURE SERVICES UK LIMITED (REGISTERED NUMBER: 06348173)

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FOR THE YEAR ENDED 31 AUGUST 2017

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

DIRECTOR:	Mr W. Davis
SECRETARY:	Miss. N. Morrison
REGISTERED OFFICE:	15-17 Church Street Stourbridge West Midlands DY8 1LU
BUSINESS ADDRESS:	1543, Pershore Road Stirchley Birmingham B30 2JH
REGISTERED NUMBER:	06348173 (England and Wales)
ACCOUNTANTS:	Folkes Worton LLP 15-17 Church Street Stourbridge West Midlands DY8 1LU

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF SECURE SERVICES UK LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Secure Services UK Limited for the year ended 31 August 2017 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Secure Services UK Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Secure Services UK Limited and state those matters that we have agreed to state to the director of Secure Services UK Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Secure Services UK Limited and its director for our work or for this report.

It is your duty to ensure that Secure Services UK 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 Secure Services UK Limited. You consider that Secure Services UK Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Secure Services UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Folkes Worton LLP
15-17 Church Street
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West Midlands
DY8 1LU

22 May 2018

BALANCE SHEET
31 AUGUST 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		1,667		1,735
CURRENT ASSETS					
Debtors	5	28,192		41,609	
Cash at bank		12,562		5,820	
		40,754		47,429	
CREDITORS					
Amounts falling due within one year	6	47,404		75,728	
NET CURRENT LIABILITIES			(6,650)		(28,299)
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,983)		(26,564)
PROVISIONS FOR LIABILITIES			315		-
NET LIABILITIES			(5,298)		(26,564)
CAPITAL AND RESERVES					
Called up share capital			5		5
Retained earnings			(5,303)		(26,569)
SHAREHOLDERS' FUNDS			(5,298)		(26,564)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 May 2018 and were signed by:

Mr W. Davis - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Secure Services UK Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net sales of goods/services, excluding value added tax

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 15% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 13 .

continued...

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£
COST				
At 1 September 2016	1,825	2,561	1,711	6,097
Additions	-	-	298	298
At 31 August 2017	1,825	2,561	2,009	6,395
DEPRECIATION				
At 1 September 2016	1,021	2,131	1,210	4,362
Charge for year	120	86	160	366
At 31 August 2017	1,141	2,217	1,370	4,728
NET BOOK VALUE				
At 31 August 2017	684	344	639	1,667
At 31 August 2016	804	430	501	1,735

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	28,192	40,509
Other debtors	-	1,100
	28,192	41,609

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	944	4,055
Taxation and social security	5,839	99
Other creditors	40,621	71,574
	47,404	75,728

7. STATUTORY INFORMATION

Secure Services UK Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the company information page.

8. ULTIMATE CONTROLLING PARTY

The control of the company is exercised by the board of directors by virtue of their shareholdings in the company.

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.