Registered Number 06951721

SECURAFEN LTD

Micro-entity Accounts

31 December 2016

SECURAFEN LTD **Registered Number 06951721**

Micro-entity Balance Sheet as at 31 December 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	1	19,875	28,865
		19,875	28,865
Current assets			
Stocks		16,150	22,300
Debtors		106,387	99,792
Cash at bank and in hand		3,364	337
		125,901	122,429
Prepayments and accrued income		1,645	1,506
Creditors: amounts falling due within one year	2	(100,893)	(121,612)
Net current assets (liabilities)		26,653	2,323
Total assets less current liabilities		46,528	31,188
Creditors: amounts falling due after more than one year	2	(76,334)	(63,979)
Total net assets (liabilities)		(29,806)	(32,791)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(29,906)	(32,891)
Shareholders' funds		(29,806)	(32,791)

- For the year ending 31 December 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 25 September 2017

And signed on their behalf by:
Richard R Atter, Director
Daniel R Atter, Director

Footnotes:

- Guarantees
  The company's bank overdraft is secured by way of a director's personal guarantee.

Notes to the Micro-entity Accounts for the period ended 31 December 2016

1 Tangible fixed assets

	£
Cost	
At 1 January 2016	41,819
Additions	697
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	42,516
Depreciation	
At 1 January 2016	12,954
Charge for the year	9,687
On disposals	-
At 31 December 2016	22,641
Net book values	
At 31 December 2016	19,875
At 31 December 2015	28,865

Fixed assets included in the above, which are held under finance leases - £19,352 (2015 - £28,865).

2 Creditors

	2016	*2015*
	£	£
Secured Debts	16,020	39,150

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
100 Ordinary shares of £1 each	100	100

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