

Registered Number:10018087

England and Wales

Sevin Cyber Security Ltd

Unaudited Financial Statements

For the year ended 28 February 2017

Sevin Cyber Security Ltd

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Statement of Financial Position  
As at 28 February 2017

	Notes	2017 £
<b>Fixed assets</b>		
Intangible assets	2	19,167
Property, plant and equipment	3	1,525
		<b>20,692</b>
<b>Current assets</b>		
Cash and cash equivalents		36,283
		<b>36,283</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(88,508)
<b>Net current liabilities</b>		<b>(52,225)</b>
<b>Total assets less current liabilities</b>		<b>(31,533)</b>
<b>Net assets/liabilities</b>		<b>(31,533)</b>
<b>Capital and reserves</b>		
Called up share capital		2
Retained earnings		(31,535)
<b>Shareholders' funds</b>		<b>(31,533)</b>

For the year ended 28 February 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 06 October 2017 and were signed by:

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Mr Sean Adrian Davin Director

# Sevin Cyber Security Ltd

## Notes to the Financial Statements For the year ended 28 February 2017

### Statutory Information

Sevin Cyber Security Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10018087.

Registered address:

40 Theynes Croft

Long Ashton

Bristol

North Somerset

BS41 9NA

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

### 2. Intangible fixed assets

	<b>Other Intangible Assets £</b>
<b>Cost or valuation</b>	
Additions	20,000
At 28 February 2017	<b>20,000</b>
<b>Amortisation</b>	
Charge for year	833
At 28 February 2017	<b>833</b>
<b>Net book value</b>	
At 28 February 2017	<b>19,167</b>

# Sevin Cyber Security Ltd

## Notes to the Financial Statements Continued For the year ended 28 February 2017

### 3. Property, plant and equipment

	Computer Equipment £
<b>Cost or valuation</b>	
Additions	2,032
At 28 February 2017	<b>2,032</b>
<b>Provision for depreciation and impairment</b>	
Charge for year	507
At 28 February 2017	<b>507</b>
<b>Net book value</b>	
At 28 February 2017	<b>1,525</b>

### 4. Trade and other payables: amounts falling due within one year

	2017 £
Trade creditors	788
Amounts owed to group undertaking and undertaking in which the company has a participating interest	50,000
Taxation and social security	12,599
Other creditors	25,121
	<b>88,508</b>

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.