Registered Number 04726487

SIMPLY SECURE SOLUTIONS LIMITED

Abbreviated Accounts

30 April 2006

SIMPLY SECURE SOLUTIONS LIMITED **Registered Number 04726487**

Balance Sheet as at 30 April 2006

	Notes	2006		2005	
		£	£	£	£
Fixed assets					
Tangible	2		923		1,683
Total fixed assets			923		1,683
Current assets					
Debtors		1,177		6,595	
Cash at bank and in hand		3,482		568	
Total current assets		4,659		7,163	
Creditors: amounts falling due within one year	3	(2,736)		(8,748)	
Net current assets			1,923		(1,585)
Total assets less current liabilities			2,846		98
Total net Assets (liabilities)			2,846		98
Capital and reserves					
Called up share capital			2		2
Other reserves			96		5,098
Profit and loss account			2,748		(5,002)
Shareholders funds			2,846		98

a. For the year ending 30 April 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 June 2006

And signed on their behalf by:
Peter Waine, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 April 2006

1 Accounting policies

Accounting Policy
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover
Consists of invoiced sales excluding VAT

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

	Plant and Machinery	Total
Cost	£	£
At 30 April 2005	3,038	3,038
additions		0
disposals		0
At 30 April 2006	3,038	3,038
Depreciation		
At 30 April 2005	1,355	1,355
Charge for year	760	760
on disposals		0
At 30 April 2006	2,115	2,115
Net Book Value		
At 30 April 2005	1,683	1,683
At 30 April 2006	923	923

3 Creditors: amounts falling due within one year

	2006	2005
	£	£
Trade creditors	134	3,058
Other creditors	390	4,356
Taxation and Social Security	2,212	1,334
	2,736	8,748