

**Registered Number 04726487**

**SIMPLY SECURE SOLUTIONS LIMITED**

**Abbreviated Accounts**

**30 April 2005**

**SIMPLY SECURE SOLUTIONS LIMITED**

Registered Number 04726487

**Balance Sheet as at 30 April 2005**

	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Tangible	2		<u>1,683</u>		<u>1,787</u>
Total fixed assets			<u>1,683</u>		<u>1,787</u>
<b>Current assets</b>					
Debtors		6,595		8,533	
Cash at bank and in hand		568		1,210	
Total current assets		<u>7,163</u>		<u>9,743</u>	
<b>Creditors: amounts falling due within one year</b>	3	(8,748)		(6,533)	
<b>Net current assets</b>			(1,585)		3,210
<b>Total assets less current liabilities</b>			<u>98</u>		<u>4,997</u>
<b>Total net Assets (liabilities)</b>			98		4,997
<b>Capital and reserves</b>					
Called up share capital			2		2
Other reserves			5,098		
Profit and loss account			<u>(5,002)</u>		<u>4,995</u>
<b>Shareholders funds</b>			<u>98</u>		<u>4,997</u>

- a. For the year ending 30 April 2005 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 31 May 2005

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 2005

**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**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**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**

	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Cost		
At 30 April 2004	2,383	2,383
additions	655	655
disposals		0
At 30 April 2005	<u>3,038</u>	<u>3,038</u>
Depreciation		
At 30 April 2004	596	596
Charge for year	759	759
on disposals		0
At 30 April 2005	<u>1,355</u>	<u>1,355</u>
Net Book Value		
At 30 April 2004	1,787	1,787
At 30 April 2005	<u>1,683</u>	<u>1,683</u>

**3 Creditors: amounts falling due within one year**

	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,058	297
Other creditors	4,356	3,947
Taxation and Social Security	<u>1,334</u>	<u>2,289</u>
	<u>8,748</u>	<u>6,533</u>

**4 Transactions with directors**

None.

**5 Related party disclosures**

None.