

Registered number
4726487

SIMPLY SECURE SOLUTIONS LIMITED

Report and Accounts

30 April 2004



SIMPLY SECURE SOLUTIONS LIMITED

Directors' Report

The directors present their report and accounts for the period ended 30 April 2004.

The company's principal activity during the period was that of security consultancy work. The company commenced trading on 1 January 2004. On 29 October 2003 the company changed its name from Syndic Limited.

Directors

The directors who served during the period and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	30 Apr 2004	8 Apr 2003
Mr P Waine (appointed 21/10/03)	1	-
Mrs L Waine (appointed 21/10/03)	1	-

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 18 October 2005.



Ms T Sofflet
Company secretary

SIMPLY SECURE SOLUTIONS LIMITED
Profit and Loss Account
for the period from 8 April 2003 to 30 April 2004

	Notes	2004 £
Turnover		12,750
Cost of sales		(317)
Gross profit		<hr/> 12,433
Administrative expenses		(7,334)
Operating profit	2	<hr/> 5,099
Profit on ordinary activities before taxation		<hr/> 5,099
Tax on profit on ordinary activities	3	(104)
Profit for the period		<hr/> 4,995
Retained profit for the period	8	<hr/> 4,995

SIMPLY SECURE SOLUTIONS LIMITED
Balance Sheet
as at 30 April 2004

	Notes	2004 £
Fixed assets		
Tangible assets	4	1,787
Current assets		
Debtors	5	8,533
Cash at bank and in hand		1,210
		<u>9,743</u>
Creditors: amounts falling due within one year	6	(6,533)
Net current assets		<u>3,210</u>
Net assets		<u>4,997</u>
Capital and reserves		
Called up share capital	7	2
Profit and loss account	8	4,995
Shareholders' funds		<u>4,997</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr P Waine
 Director

Approved by the board on 18 October 2005

SIMPLY SECURE SOLUTIONS LIMITED
Notes to the Accounts
for the period from 8 April 2003 to 30 April 2004

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller 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% straight line

2 Operating profit	2004
	£

This is stated after charging:

Depreciation of owned fixed assets	596
	<hr/>

3 Taxation	2004
	£

UK corporation tax	104
	<hr/>
	104
	<hr/>

4 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	2,383
At 30 April 2004	<hr/> 2,383
Depreciation	
Charge for the period	596
At 30 April 2004	<hr/> 596
Net book value	
At 30 April 2004	<hr/> 1,787

SIMPLY SECURE SOLUTIONS LIMITED
Notes to the Accounts
for the period from 8 April 2003 to 30 April 2004

5 Debtors		2004
		£
Trade debtors		<u>8,533</u>
6 Creditors: amounts falling due within one year		2004
		£
Trade creditors		297
Corporation tax		104
Other taxes and social security costs		2,185
Directors loan accounts		3,357
Other creditors		<u>590</u>
		<u>6,533</u>
7 Share capital		2004
		£
Authorised:		
Ordinary shares of £1 each		<u>1,000</u>
	2004	2004
	No	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	2	<u>2</u>
Movement in share capital		2004
		£
Shares issued		2
At 30 April		<u>2</u>
8 Profit and loss account		2004
		£
Retained profit		4,995
At 30 April		<u>4,995</u>