

Registered Number:10018087

England and Wales

Sevin Cyber Security Ltd

Unaudited Financial Statements

For the year ended 29 February 2020

Sevin Cyber Security Ltd
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Sevin Cyber Security Ltd
Statement of Financial Position
As at 29 February 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	2	13,167	15,167
Property, plant and equipment	3	1,046	1,394
		14,213	16,561
Current assets			
Trade and other receivables	4	128	2,838
Cash and cash equivalents		26,845	30,406
		26,973	33,244
Trade and other payables: amounts falling due within one year	5	(85,322)	(88,270)
Net current liabilities		(58,349)	(55,026)
Total assets less current liabilities		(44,136)	(38,465)
Net liabilities		(44,136)	(38,465)
Capital and reserves			
Called up share capital		2	2
Retained earnings		(44,138)	(38,467)
Shareholders' funds		(44,136)	(38,465)

For the year ended 29 February 2020 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 29 February 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 11 November 2020 and were signed by:

Mr Sean Adrian Davin Director

Sevin Cyber Security Ltd
Notes to the Financial Statements
For the year ended 29 February 2020

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

	Other Intangible Assets £
Cost or valuation	
At 01 March 2019	20,000
At 29 February 2020	20,000
Amortisation	
At 01 March 2019	4,833
Charge for year	2,000
At 29 February 2020	6,833
Net book value	
At 29 February 2020	13,167
At 28 February 2019	15,167

Sevin Cyber Security Ltd
Notes to the Financial Statements Continued
For the year ended 29 February 2020

3. Property, plant and equipment

	Computer Equipment £
Cost or valuation	
At 01 March 2019	2,985
At 29 February 2020	2,985
Provision for depreciation and impairment	
At 01 March 2019	1,591
Charge for year	348
At 29 February 2020	1,939
Net book value	
At 29 February 2020	1,046
At 28 February 2019	1,394

4. Trade and other receivables

	2020	2019
	£	£
Trade debtors	-	2,560
Other debtors	128	278
	128	2,838

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

	2020	2019
	£	£
Trade creditors	-	12
Amounts owed to group undertaking and undertaking in which the company has a participating interest	53,045	53,045
Taxation and social security	8	7,377
Other creditors	32,269	27,836
	85,322	88,270

6. Average number of persons employed

During the year the average number of employees was 1 (2019 : 2)

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.