

**SECURITY DEPOTS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**SECURITY DEPOTS LTD**  
**UNAUDITED ACCOUNTS**  
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**SECURITY DEPOTS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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<b>Director</b>	Walinase Nyirongo
<b>Company Number</b>	10339619 (England and Wales)
<b>Registered Office</b>	Rediscover Life Centre Drew's Road Salisbury Wiltshire SP2 7SN England

**SECURITY DEPOTS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	10,547	4,933
<b>Current assets</b>			
Debtors	5	3,471	8,857
Cash at bank and in hand		12,962	537
		<u>16,433</u>	<u>9,394</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(9,492)	(7,022)
<b>Net current assets</b>		<u>6,941</u>	<u>2,372</u>
<b>Total assets less current liabilities</b>		17,488	7,305
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	-	(1,623)
<b>Net assets</b>		<u>17,488</u>	<u>5,682</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		17,388	5,582
<b>Shareholders' funds</b>		<u>17,488</u>	<u>5,682</u>

For the year ending 31 August 2022 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 9 March 2023 and were signed on its behalf by

Walinase Nyirongo  
Director

Company Registration No. 10339619

**SECURITY DEPOTS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

**1 Statutory information**

SECURITY DEPOTS LTD is a private company, limited by shares, registered in England and Wales, registration number 10339619. The registered office is Rediscover Life Centre, Drew's Road, Salisbury, Wiltshire, SP2 7SN, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      Macbook Pro

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 September 2021	-	-	6,164	6,164
Additions	1,452	6,000	-	7,452
At 31 August 2022	1,452	6,000	6,164	13,616
<b>Depreciation</b>				
At 1 September 2021	-	-	1,231	1,231
Charge for the year	145	1,200	493	1,838
At 31 August 2022	145	1,200	1,724	3,069
<b>Net book value</b>				
At 31 August 2022	1,307	4,800	4,440	10,547
At 31 August 2021	-	-	4,933	4,933

**5 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	3,471	-
Trade debtors	-	8,857
	<b>3,471</b>	<b>8,857</b>

**SECURITY DEPOTS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	11,054	6,725
Trade creditors	(573)	-
Taxes and social security	3,289	1,022
Loans from directors	(4,278)	(725)
	<u>9,492</u>	<u>7,022</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Loans from directors	-	1,623
	<u>-</u>	<u>1,623</u>

**8 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

