

Registered Number 04726487

SIMPLY SECURE SOLUTIONS LIMITED

Abbreviated Accounts

30 April 2007

SIMPLY SECURE SOLUTIONS LIMITED

Registered Number 04726487

Balance Sheet as at 30 April 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Intangible	2		832		923
Total fixed assets			832		923
Current assets					
Debtors		451		1,177	
Cash at bank and in hand		2,471		3,482	
Total current assets		<u>2,922</u>		<u>4,659</u>	
Creditors: amounts falling due within one year		(4,092)		(2,736)	
Net current assets			(1,170)		1,923
Total assets less current liabilities			<u>(338)</u>		<u>2,846</u>
Total net Assets (liabilities)			(338)		2,846
Capital and reserves					
Called up share capital			2		2
Other reserves			2,844		96
Profit and loss account			<u>(3,184)</u>		<u>2,748</u>
Shareholders funds			<u>(338)</u>		<u>2,846</u>

- a. For the year ending 30 April 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The 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 2007

And signed on their behalf by:

P 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 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

None

Turnover

Consists of invoiced sales excluding VAT

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2006	3,038
Additions	186
At 30 April 2007	<u>3,224</u>

Depreciation	
At 30 April 2006	2,115
Charge for year	277
At 30 April 2007	<u>2,392</u>

Net Book Value	
At 30 April 2006	923
At 30 April 2007	<u>832</u>