

SECURE INFORMATION ASSURANCE HOLDINGS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 December 2021



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Company Registration No. 08392303 (England and Wales)

SECURE INFORMATION ASSURANCE HOLDINGS LTD

Company information for the year ended 31 December 2021

DIRECTORS: Stephen Jewell
Catherine Greening

REGISTERED OFFICE: 1 Archway
Birley Fields
Manchester
M15 5QJ

REGISTERED NUMBER: 08392303

SECURE INFORMATION ASSURANCE HOLDINGS LTD
BALANCE SHEET AS AT 31 DECEMBER 2021

		as at 31.12.21		as at 31.12.20
		£	£	£
Fixed Assets				
Investments	2	-		251,250
Current Assets				
Debtors	3	-		231,391
Creditors: amounts falling due within one year	4	-		(63,510)
Net Current Assets		-		167,881
Total Assets less Current Liabilities		-		419,131
Capital and Reserves				
Called up Share Capital	5	-		1,389
Share Premium account		-		324,298
Profit and Loss Account	6	-		93,444
Shareholder's funds		-		419,131

For the financial period ending 31 December 2021 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies. Under this section, ANS Group Holdings Limited provides a parent guarantee for the company over its outstanding liabilities.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

As permitted by Section 444 of the Companies Act 2006, the directors have not delivered to the Registrar a copy of the company's profit and loss account for the year ended 31 December 2021

The financial statements on pages 1 to 4 were approved by the board of directors and authorised for issue on 3 August 2022 and are signed on its behalf by:



.....
 Catherine Greening
 Director

SECURE INFORMATION ASSURANCE HOLDINGS LTD **NOTES TO THE UNAUDITED FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 DECEMBER 2021**

1. Accounting policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Provisions of Section 1A "Small Entities" of Financial reporting Standard 102 and the Companies Act 2006.

No material uncertainties that may cast significant doubt about the ability of the company to continue to trade has been identified by the directors therefore these financial statements have been prepared on the basis of going concern.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Group Accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

The immediate parent company is UKFast.Net Limited.

Funds controlled by Inflexion Private Equity Limited are the ultimate controlling party.

The largest and smallest group in which the results of the Company are consolidated is that of ANS Group Holdings Limited.

Period of account

These financial statements cover the period from 1 January 2021 to 31 December 2021. During the year the trade and assets of the company were transferred to the immediate parent company by way of a dividend in specie.

2. INVESTMENTS

	Investments
Cost	£
At 01 January 2021	251,250
disposals	(251,250)
	<hr/>
At 31 December 2021	<hr/> - <hr/>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Secure Information Assurance Ltd	England and Wales	Ordinary	100.00

**SECURE INFORMATION ASSURANCE HOLDINGS LTD
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other Debtors	-	231,391

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other creditors	-	63,510

5. SHARE CAPITAL

	31.12.21	31.12.20
	£	£
Allotted and called up		
1,250 Ordinary shares of £1 each	-	1,250
139 'A' ordinary shares of £1 each	-	139
	<hr/>	<hr/>
	-	1,389

6. RESERVES

	Retained earnings £
At 1 January 2021	93,444
Dividend distribution	(93,444)
At 31 December 2021	<hr/> -