

**SECURESPHERE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

SECURESPHERE LTD
UNAUDITED ACCOUNTS
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SECURESPHERE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Director	S Daley
Company Number	12574855 (England and Wales)
Registered Office	Suite 6 Ellesmere House 1 Pennington Street Worsley Manchester M28 3LR United Kingdom

SECURESPHERE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Investments	<u>4</u>	100	100
Current assets			
Cash at bank and in hand		1	1
Creditors: amounts falling due within one year	<u>5</u>	(100)	(100)
Net current liabilities		<u>(99)</u>	<u>(99)</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital		<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 10 November 2023 and were signed on its behalf by

S Daley
Director

Company Registration No. 12574855

SECURESPHERE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

1 Statutory information

Securesphere Ltd is a private company, limited by shares, registered in England and Wales, registration number 12574855. The registered office is Suite 6 Ellesmere House, 1 Pennington Street, Worsley, Manchester, M28 3LR, United Kingdom.

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.

4 Investments

	Other investments
	£
Valuation at 1 May 2022	100
Valuation at 30 April 2023	100

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
Loans from directors	100	100

6 Average number of employees

During the year the average number of employees was 0 (2022: 0).

