

SECURE OPTICAL NETWORK COMMUNICATIONS LIMITED

**Company Registration Number:
NI043139 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 May 2020

Period of accounts

Start date: 01 June 2019

End date: 31 May 2020

SECURE OPTICAL NETWORK COMMUNICATIONS LIMITED

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for the Period Ended 31 May 2020

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SECURE OPTICAL NETWORK COMMUNICATIONS LIMITED

Balance sheet

As at 31 May 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	67,953	40,714
Total fixed assets:		<u>67,953</u>	<u>40,714</u>
Current assets			
Stocks:		10,810	1,000
Debtors:	4	224,944	285,888
Cash at bank and in hand:		74,220	87,686
Total current assets:		<u>309,974</u>	<u>374,574</u>
Creditors: amounts falling due within one year:	5	(65,638)	(171,924)
Net current assets (liabilities):		<u>244,336</u>	<u>202,650</u>
Total assets less current liabilities:		312,289	243,364
Creditors: amounts falling due after more than one year:	6	(175,101)	(106,282)
Total net assets (liabilities):		<u>137,188</u>	<u>137,082</u>
Capital and reserves			
Called up share capital:		50,002	50,002
Profit and loss account:		87,186	87,080
Shareholders funds:		<u>137,188</u>	<u>137,082</u>

The notes form part of these financial statements

SECURE OPTICAL NETWORK COMMUNICATIONS LIMITED

Balance sheet statements

For the year ending 31 May 2020 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 May 2021
and signed on behalf of the board by:**

Name: Darren Gibson
Status: Director

The notes form part of these financial statements

SECURE OPTICAL NETWORK COMMUNICATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SECURE OPTICAL NETWORK COMMUNICATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	16	16

SECURE OPTICAL NETWORK COMMUNICATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2020

3. Tangible Assets

	Total
Cost	£
At 01 June 2019	153,504
Additions	41,495
At 31 May 2020	<u>194,999</u>
Depreciation	
At 01 June 2019	112,790
Charge for year	14,256
At 31 May 2020	<u>127,046</u>
Net book value	
At 31 May 2020	<u>67,953</u>
At 31 May 2019	<u>40,714</u>

SECURE OPTICAL NETWORK COMMUNICATIONS LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Debtors due after more than one year:	0	0

SECURE OPTICAL NETWORK COMMUNICATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2020

6. Creditors: amounts falling due after more than one year note

2020 2019 Finance lease HP 175101 106282

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