

**CW NETWORK & SECURITY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2020**

CW NETWORK & SECURITY LIMITED
Unaudited Financial Statements
For The Year Ended 28 February 2020

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CW NETWORK & SECURITY LIMITED
Balance Sheet
As at 28 February 2020

Registered number: 10622415

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		-		186
			-		186
CURRENT ASSETS					
Debtors	4	13,186		6,850	
Cash at bank and in hand		14,017		2,773	
		27,203		9,623	
Creditors: Amounts Falling Due Within One Year	5	(21,944)		(9,308)	
NET CURRENT ASSETS (LIABILITIES)			5,259		315
TOTAL ASSETS LESS CURRENT LIABILITIES			5,259		501
NET ASSETS			5,259		501
CAPITAL AND RESERVES					
Called up share capital	6		500		500
Profit and Loss Account			4,759		1
SHAREHOLDERS' FUNDS			5,259		501

CW NETWORK & SECURITY LIMITED
Balance Sheet (continued)
As at 28 February 2020

For the year ending 28 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

**Mr Christopher
Wood**

Director

24th November 2020

The notes on pages 3 to 4 form part of these financial statements.

CW NETWORK & SECURITY LIMITED
Notes to the Financial Statements
For The Year Ended 28 February 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% Straight Line
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2019: 1)

3. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 March 2019	560
As at 28 February 2020	560
Depreciation	
As at 1 March 2019	374
Provided during the period	186
As at 28 February 2020	560
Net Book Value	
As at 28 February 2020	-
As at 1 March 2019	186

CW NETWORK & SECURITY LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2020

4. Debtors

	2020	2019
	£	£
Due within one year		
Trade debtors	11,768	-
Other debtors	1,418	1,418
Director's loan account	-	5,432
	<u>13,186</u>	<u>6,850</u>

5. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Corporation tax	13,927	6,541
VAT	8,017	2,767
	<u>21,944</u>	<u>9,308</u>

6. Share Capital

	2020	2019
Allotted, Called up and fully paid	<u>500</u>	<u>500</u>

7. General Information

CW NETWORK & SECURITY LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 10622415 . The registered office is 53 Linby Way, St. Helens, WA9 5TJ.