

REGISTERED NUMBER: 09449567 (England and Wales)

UNAUDITED CESSATION FINANCIAL STATEMENTS

FOR THE PERIOD

1 MARCH 2017 TO 31 JANUARY 2018

FOR

SILVERBACK NETWORK SECURITY LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 March 2017 to 31 January
2018**

	Page
Company Information	1
Report of the Accountants	2
Balance Sheet	3
Notes to the Financial Statements	4

SILVERBACK NETWORK SECURITY LTD
COMPANY INFORMATION
FOR THE PERIOD 1 March 2017 to 31 January
2018

DIRECTOR: Mr G L Rowlands

REGISTERED OFFICE: Ford Wych
Fox Corner
Worplesdon
Guildford
Surrey
GU3 3PP

REGISTERED NUMBER: 09449567 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
SILVERBACK NETWORK SECURITY LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 January 2018 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

Date:

BALANCE SHEET
31 January 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	5	-	260
CURRENT ASSETS			
Debtors	6	495	9,834
Cash at bank		<u>26,211</u>	<u>39,603</u>
		26,706	49,437
CREDITORS			
Amounts falling due within one year	7	<u>(18,460)</u>	<u>(23,778)</u>
NET CURRENT ASSETS		<u>8,246</u>	<u>25,659</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,246</u>	<u>25,919</u>
CAPITAL AND RESERVES			
Called up share capital	8	4	4
Retained earnings	9	<u>8,242</u>	<u>25,915</u>
SHAREHOLDERS' FUNDS		<u>8,246</u>	<u>25,919</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 3 May 2018 and were signed by:

Mr G L Rowlands - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 March 2017 to 31 January
2018**

1. STATUTORY INFORMATION

SILVERBACK NETWORK SECURITY LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared under the realisation basis.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2017 - 1) .

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 March 2017	521
Disposals	(521)
At 31 January 2018	-
DEPRECIATION	
At 1 March 2017	261
Eliminated on disposal	(261)
At 31 January 2018	-
NET BOOK VALUE	
At 31 January 2018	-
At 28 February 2017	260

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 March 2017 to 31 January
2018

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	381	381
PAYE Repayable	-	3
Directors' current accounts	114	187
Prepayments and accrued income	-	9,263
	<u>495</u>	<u>9,834</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Corporation Tax	14,062	18,535
VAT	4,038	4,877
Credit card	-	366
Accruals and deferred income	360	-
	<u>18,460</u>	<u>23,778</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>

9. RESERVES

	Retained earnings £
At 1 March 2017	25,915
Profit for the period	59,327
Dividends	(77,000)
At 31 January 2018	<u>8,242</u>

10. PENSION COMMITMENTS

The company operates a defined contribution scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents the contributions payable by the company to the fund amounted to £10,000 (2017 - £12,000).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 March 2017 to 31 January
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11. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 January 2018 and the year ended 28 February 2017:

	2018 £	2017 £
Mr G L Rowlands		
Balance outstanding at start of period	187	1,525
Amounts advanced	10,811	(1,338)
Amounts repaid	(10,884)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>114</u>	<u>187</u>

12. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr G L Rowlands.