

**REGISTERED NUMBER: 05378216 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 APRIL 2018 TO 31 AUGUST 2019  
FOR  
SUREFIRE TECHNOLOGIES LTD**

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FOR THE PERIOD 1 APRIL 2018 TO 31 AUGUST 2019**

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**SUREFIRE TECHNOLOGIES LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 1 APRIL 2018 TO 31 AUGUST 2019**

**DIRECTORS:**

I D Stolworthy  
Miss K L Cowlard

**SECRETARY:**

Miss K L Cowlard

**REGISTERED OFFICE:**

8 Calford Drive  
Haverhill  
Suffolk  
CB9 7WQ

**REGISTERED NUMBER:**

05378216 (England and Wales)

**ACCOUNTANTS:**

Hackett Griffey LLP  
Chartered Certified Accountants  
31 High Street  
Haverhill  
Suffolk  
CB9 8AD

**BALANCE SHEET  
31 AUGUST  
2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		1,223
<b>CURRENT ASSETS</b>					
Debtors	5	80,735		72,831	
Cash at bank		<u>1,152</u>		<u>13,088</u>	
		81,887		85,919	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>18,445</u>		<u>25,830</u>	
<b>NET CURRENT ASSETS</b>			<u>63,442</u>		<u>60,089</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			63,442		61,312
<b>PROVISIONS FOR LIABILITIES</b>			-		232
<b>NET ASSETS</b>			<u>63,442</u>		<u>61,080</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>63,342</u>		<u>60,980</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>63,442</u>		<u>61,080</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**BALANCE SHEET -  
continued  
31 AUGUST  
2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 17 September 2019 and were signed on its behalf  
by:

I D Stolworthy - Director

Miss K L Cowlard - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 APRIL 2018 TO 31 AUGUST 2019**

**1. STATUTORY INFORMATION**

Surefire Technologies 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.

The presentation currency of the financial statements is the Pound Sterling (£).

The financial statements are presented for the period 1 April 2018 to 31 August 2019 due to the cessation of trading. Comparative amounts presented in the financial statements (including the related notes) are not entirely comparable.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is the amount derived from ordinary activities, stated after trade discounts, other sales taxes and net of VAT.

**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 - 25% on cost

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2018 - NIL). continued...

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 APRIL 2018 TO 31 AUGUST 2019**

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 April 2018	5,234
Disposals	<u>(5,234)</u>
At 31 August 2019	-
<b>DEPRECIATION</b>	
At 1 April 2018	4,011
Charge for period	725
Eliminated on disposal	<u>(4,736)</u>
At 31 August 2019	-
<b>NET BOOK VALUE</b>	
At 31 August 2019	<u>-</u>
At 31 March 2018	<u><u>1,223</u></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other debtors	<u>80,735</u>	<u>72,831</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Taxation and social security	<u>18,445</u>	<u>25,830</u>

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 August 2019 and the year ended 31 March 2018:

	2019 £	2018 £
<b>I D Stolworthy and Miss K L Cowlard</b>		
Balance outstanding at start of period	72,831	82,181
Amounts advanced	116,724	92,773
Amounts repaid	(108,826)	(102,123)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>80,729</u>	<u>72,831</u>

Interest of £2,363 was charged on the above loan at the rate of 2.5% pa and is included in the balance.