

**SECRETCLAIM LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

SECRETCLAIM LIMITED
UNAUDITED ACCOUNTS
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SECRETCLAIM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Directors	Mrs C A Moore Mr M W Moore
Company Number	03160159 (England and Wales)
Registered Office	23 Wood Lane Quorn Loughborough Leicestershire LE12 8DA
Accountants	Howell & Co (Leicester) 1 Bitteswell Road Lutterworth Leics LE17 4EL

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
SECRETCLAIM LIMITED
FOR THE YEAR ENDED 31 AUGUST 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Secretclaim Limited for the year ended 31 August 2022 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of Secretclaim Limited, as a body, in accordance with the terms of our engagement letter dated 29 September 2022. Our work has been undertaken solely to prepare for your approval the accounts of Secretclaim Limited and state those matters that we have agreed to state to the Board of Directors of Secretclaim Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Secretclaim Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Secretclaim Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Secretclaim Limited. You consider that Secretclaim Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Secretclaim Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Howell & Co (Leicester)
Chartered Certified Accountants

1 Bitteswell Road
Lutterworth
Leics
LE17 4EL

29 September 2022

SECRETCLAIM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	582	747
Investment property	5	535,000	535,000
		535,582	535,747
Current assets			
Debtors	6	4,692	4,692
Cash at bank and in hand		28,120	27,808
		32,812	32,500
Creditors: amounts falling due within one year	7	(123,887)	(133,657)
Net current liabilities		(91,075)	(101,157)
Net assets		444,507	434,590
Capital and reserves			
Called up share capital		2	2
Capital redemption reserve		2	2
Profit and loss account		444,503	434,586
Shareholders' funds		444,507	434,590

For the year ending 31 August 2022 the company was entitled to exemption from audit 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.

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 of Directors and authorised for issue on 29 September 2022 and were signed on its behalf by

Mr M W Moore
Director

Company Registration No. 03160159

SECRETCLAIM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

Secretclaim Limited is a private company, limited by shares, registered in England and Wales, registration number 03160159. The registered office is 23 Wood Lanc, Quorn, Loughborough, Leicestershire, LE12 8DA.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% straight line
Motor vehicles	25% straight line

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 September 2021	At cost 11,917	At cost 3,000	14,917
At 31 August 2022	11,917	3,000	14,917
Depreciation			
At 1 September 2021	11,170	3,000	14,170
Charge for the year	165	-	165
At 31 August 2022	11,335	3,000	14,335
Net book value			
At 31 August 2022	582	-	582
At 31 August 2021	747	-	747

5 Investment property

	2022
	£
Fair value at 1 September 2021	535,000
At 31 August 2022	535,000

SECRETCLAIM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

6 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	4,692	4,692
	<u>4,692</u>	<u>4,692</u>
7 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	3,354	3,083
Other creditors	-	732
Loans from directors	120,053	129,422
Accruals	480	420
	<u>123,887</u>	<u>133,657</u>

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.