

**SEC CONSTRUCTION MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2023**

Sec Construction Management Limited
Unaudited Financial Statements
For The Year Ended 31 May 2023

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–4

Sec Construction Management Limited
Balance Sheet
As At 31 May 2023

Registered number: 12003186

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		360		360
			360		360
CURRENT ASSETS					
Debtors	5	100		-	
Cash at bank and in hand		2,077		2,077	
		2,177		2,077	
Creditors: Amounts Falling Due Within One Year	6		(1,949)		(1,949)
NET CURRENT ASSETS (LIABILITIES)			228		128
TOTAL ASSETS LESS CURRENT LIABILITIES			588		488
NET ASSETS			588		488
CAPITAL AND RESERVES					
Called up share capital	7		100		-
Profit and Loss Account			488		488
SHAREHOLDERS' FUNDS			588		488

Sec Construction Management Limited
Balance Sheet (continued)
As At 31 May 2023

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 Stephen Coates

Director

27/02/2024

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

Sec Construction Management Limited
Notes to the Financial Statements
For The Year Ended 31 May 2023

1. General Information

Sec Construction Management Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12003186 . The registered office is 45-47 Cheapside, Spennymoor, DL16 6QF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. 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:

Fixtures & Fittings	20% reducing balance
---------------------	----------------------

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

4. Tangible Assets

		Fixtures & Fittings
Cost		£
As at 1 June 2022		360
As at 31 May 2023		360
Net Book Value		
As at 31 May 2023		360
As at 1 June 2022		360

5. Debtors

	2023	2022
	£	£
Due within one year		
Director's loan account	100	-
	100	-

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	1,863	1,863
Accruals and deferred income	86	86
	1,949	1,949

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	-

Sec Construction Management Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2023

8. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

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.