

Company registration number: 04550657

Vistek Security Limited

Trading as Vistek Security Limited

Unaudited filleted financial statements

31 December 2024

Vistek Security Limited

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Vistek Security Limited

Directors and other information

Directors	Mr Mark Nadin
Secretary	Mr Mark Nadin
Company number	04550657
Registered office	2 Sevenoaks Avenue Mackworth Derby Derbyshire DE22 4HU
Business address	2 Sevenoaks Avenue Mackworth Derby Derbyshire DE22 4HU
Accountant	Graham Jones & Co 15 Portland Court Sherwood Nottingham Nottinghamshire NG5 6EX

Bankers

Santander UK plc
Customer Service Centre
Bootle
Merseyside
L30 4GB

Vistek Security Limited

Statement of financial position

31 December 2024

	2024		2023	
	£	£	£	£
Fixed assets		86		96
		<hr/>		<hr/>
Current assets	7,070		3,105	
Prepayments and accrued income	54		77	
	<hr/>	7,124	<hr/>	3,182
Creditors: amounts falling due within one year		(6,486)		(9,994)
		<hr/>		<hr/>
Net current assets/(liabilities)		638		(6,812)
		<hr/>		<hr/>
Total assets less current liabilities		724		(6,716)
Provisions for liabilities		(16)		(18)
Accruals and deferred income		(713)		(658)
		<hr/>		<hr/>
Net liabilities		(5)		(7,392)
		<hr/>		<hr/>
Capital and reserves		(5)		(7,392)
		<hr/>		<hr/>
Notes to the financial statements				

Vistek Security Limited

Year ended 31 December 2024

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2023: 1).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2024

	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mr Mark Nadin	(2,489)	2,458	(31)

2023

	Balance brought forward	Amounts repaid	Balance o/standing
	£	£	£
Mr Mark Nadin	(10,960)	8,471	(2,489)

For the year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 25 September 2025 , and are signed on behalf of the board by:

Mr Mark Nadin

Director

Company registration number: 04550657

The company is a private company limited by shares, registered in England and Wales.

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.