

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**  
**FOR**  
**4SECURE LIMITED**

4SECURE LIMITED (REGISTERED NUMBER: 04647685)

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FOR THE YEAR ENDED 31 DECEMBER 2024

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<b>DIRECTORS:</b>	Mr P R Hoinville Mr J Barlow Mr A S Larman Mr S Black Mr I M Walter
<b>REGISTERED OFFICE:</b>	80 Main Road Earls Barton Northampton Northamptonshire NN6 0HJ
<b>REGISTERED NUMBER:</b>	04647685 (England and Wales)
<b>ACCOUNTANTS:</b>	Marsland Nash Associates Chartered Tax Advisers, Accountants and Business Consultants Vantage Point House Silverhills Road Decoy Industrial Estate Newton Abbot Devon TQ12 5ND
<b>BANKERS:</b>	Lloyds 21-22 High Street Uxbridge Middlesex UB8 1JD

**BALANCE SHEET  
31 DECEMBER 2024**

	Notes	2024 £	£	2023 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>304,264</b>		313,960
<b>CURRENT ASSETS</b>					
Stocks	5	<b>2,176,322</b>		13,152	
Debtors	6	<b>913,996</b>		496,160	
Cash at bank and in hand		<b>3,461,408</b>		<b>2,177,148</b>	
		<b>6,551,726</b>		<b>2,686,460</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>4,238,427</b>		<b>938,976</b>	
<b>NET CURRENT ASSETS</b>			<b>2,313,299</b>		<b>1,747,484</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>2,617,563</b>		<b>2,061,444</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<b>(120,975)</b>		<b>(153,518)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>(11,484)</b>		<b>(11,542)</b>
<b>NET ASSETS</b>			<b>2,485,104</b>		<b>1,896,384</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>103</b>		100
Revaluation reserve	9		<b>6,458</b>		6,458
Fair value reserve	9		<b>1,717</b>		1,717
Retained earnings			<b>2,476,826</b>		1,888,109
<b>SHAREHOLDERS' FUNDS</b>			<b>2,485,104</b>		<b>1,896,384</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 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
- (b) 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 DECEMBER 2024**

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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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 September 2025 and were signed on its behalf by:

Mr P R Hoinville - Director

Mr J Barlow - Director

Mr A S Larman - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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1. **STATUTORY INFORMATION**

4Secure Limited 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 (£).

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 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.

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 year 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.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024

## 2. ACCOUNTING POLICIES - continued

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**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 year was 20 (2023 - 19) .

## 4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>					
At 1 January 2024	300,000	56,239	42,663	95,835	494,737
Additions	-	-	5,461	14,141	19,602
Disposals	-	(31,764)	(22,455)	(2,626)	(56,845)
At 31 December 2024	<u>300,000</u>	<u>24,475</u>	<u>25,669</u>	<u>107,350</u>	<u>457,494</u>
<b>DEPRECIATION</b>					
At 1 January 2024	35,673	40,532	28,863	75,709	180,777
Charge for year	6,000	3,227	4,111	9,897	23,235
Eliminated on disposal	-	(28,964)	(19,638)	(2,180)	(50,782)
At 31 December 2024	<u>41,673</u>	<u>14,795</u>	<u>13,336</u>	<u>83,426</u>	<u>153,230</u>
<b>NET BOOK VALUE</b>					
At 31 December 2024	<u>258,327</u>	<u>9,680</u>	<u>12,333</u>	<u>23,924</u>	<u>304,264</u>
At 31 December 2023	<u>264,327</u>	<u>15,707</u>	<u>13,800</u>	<u>20,126</u>	<u>313,960</u>

## 5. STOCKS

	2024 £	2023 £
Stocks	<u>2,176,322</u>	<u>13,152</u>

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	805,182	427,299
Directors' current accounts	879	3,330
Tax	-	14,731
Prepayments	<u>107,935</u>	<u>50,800</u>
	<u>913,996</u>	<u>496,160</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Bank loans and overdrafts	42,899	47,838
Trade creditors	2,450,083	284,591
Tax	409,126	181,632
Social security and other taxes	91,895	39,551
Pensions Payable	-	12,100
VAT	9	260,328
Other creditors	-	57,722
Directors' current accounts	28	-
Accruals and deferred income	396,983	-
Accrued expenses	847,404	55,214
	<u>4,238,427</u>	<u>938,976</u>

## 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Bank loans - 1-2 years	25,385	149,379
Bank loans - 2-5 years	65,129	4,139
Bank loans more 5 yr by instal	30,461	-
	<u>120,975</u>	<u>153,518</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>30,461</u>	<u>-</u>

## 9. RESERVES

	Revaluation reserve £	Fair value reserve £	Totals £
At 1 January 2024 and 31 December 2024	<u>6,458</u>	<u>1,717</u>	<u>8,175</u>

## 10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2024 and 31 December 2023:

	2024	2023
	£	£
<b>Mr P R Hoinville</b>		
Balance outstanding at start of year	3,330	(4,291)
Amounts advanced	1,189	7,621
Amounts repaid	(3,642)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>877</u>	<u>3,330</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

**Mr A S Larman**

Balance outstanding at start of year	-	2,204
Amounts advanced	91	-
Amounts repaid	(119)	(2,204)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(28)</u>	<u>-</u>

**Mr J Barlow**

Balance outstanding at start of year	-	-
Amounts advanced	2	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>2</u>	<u>-</u>

Loans are unsecured, interest free and repayable on demand.

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