

Company Registration Number : 11128933 (England and Wales)

AccountSecure Limited
Unaudited Financial Statements
For the year ended 31 December 2021

AccountSecure Limited
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For the year ended 31 December 2021

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AccountSecure Limited
Company Information
For the year ended 31 December 2021

Director	Brian Shaun John Wright
Company number	11128933
Registered office	33 Brislington Bristol BS4 5DP UK
Accountant	AccountSecure Limited Director 33 Lanes End BS4 5DP UK

AccountSecure Limited
Statement of Financial Position
For the year ended 31 December 2021

	2021	2020
	£	£
Fixed assets	149	-
Current assets	857	64
Creditors: Amounts falling due within one year	(2,165)	(575)
Net current assets/(liabilities)	<u>(1,308)</u>	<u>(511)</u>
Total assets less current liabilities	(1,159)	(511)
Net assets/(liabilities)	<u>(1,159)</u>	<u>(511)</u>
Capital and reserves	<u>(1,159)</u>	<u>(511)</u>

(1) Average number of employees

During the year, the average number of employees including director was 1 (2020 : 1)

(2) Crypto assets held on the balance sheet

During the financial year, the business acquired equipment used for the purpose of mining crypto assets. These are classified as intangible assets on the balance sheet in accordance with IAS 38 Intangible Assets, and revalued under IFRS 13 Fair Value rules. Revaluations are based on prices available on yahoo finance as at 31/12/2021. Due to the volatility of these assets, they will be revalued annually when accounts are prepared.

- For the year ending 31 December 2021 the company was entitled to exemption 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 director acknowledges 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board of directors on 09 October 2021 and signed on behalf of the board by:

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Brian Shaun John WRIGHT (Director)
Company registration number. 11128933

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.