

**SAURON SECURITY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020**

Sauron Security Ltd
Unaudited Financial Statements
For The Year Ended 31 May 2020

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Sauron Security Ltd
Balance Sheet
As at 31 May 2020

Registered number: 11384089

	Notes	2020		2019	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		29		1,662	
		29		1,662	
NET CURRENT ASSETS (LIABILITIES)			29		1,662
TOTAL ASSETS LESS CURRENT LIABILITIES			29		1,662
Creditors: Amounts Falling Due After More Than One Year	3		(1,314)		(1,314)
NET (LIABILITIES)/ASSETS			(1,285)		348
CAPITAL AND RESERVES					
Called up share capital	4		515		515
Share premium account			14,985		14,985
Profit and Loss Account			(16,785)		(15,152)
SHAREHOLDERS' FUNDS			(1,285)		348

Sauron Security Ltd
Balance Sheet (continued)
As at 31 May 2020

For the year ending 31 May 2020 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 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.
- 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 Nikola Cvetkovic

Director

29 June 2021

The notes on page 3 form part of these financial statements.

Sauron Security Ltd
Notes to the Financial Statements
For The Year Ended 31 May 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2019: NIL)

3. Creditors: Amounts Falling Due After More Than One Year

	2020	2019
	£	£
Directors loan account	1,314	1,314
	<u>1,314</u>	<u>1,314</u>

4. Share Capital

	2020	2019
Allotted, Called up and fully paid	515	515
	<u>515</u>	<u>515</u>

5. General Information

Sauron Security Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11384089 . The registered office is Unit 6 Queens Yard, White Post Lane, London, E9 5EN.

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.