

**CADO SECURITY LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 9 APRIL 2020 TO 30 APRIL 2021**

**CADO SECURITY LTD**  
**UNAUDITED ACCOUNTS**  
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**CADO SECURITY LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 9 APRIL 2020 TO 30 APRIL 2021**

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<b>Directors</b>	James Campbell Christopher Doman Mark Gibson Hatfield Neil Thompson Imran Ghory
<b>Company Number</b>	12552987 (England and Wales)
<b>Registered Office</b>	Unit 2.05 12-18 Hoxton Street Hackney London N1 6NG United Kingdom
<b>Accountants</b>	The Accountancy Cloud 12-18 Hoxton Street London N1 6NG UK

**CADO SECURITY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2021**

	Notes	2021 £
<b>Fixed assets</b>		
Tangible assets	4	9,817
<b>Current assets</b>		
Debtors		16,729
Cash at bank and in hand		7,769,733
		7,786,462
<b>Creditors: amounts falling due within one year</b>		(129,677)
<b>Net current assets</b>		7,656,785
<b>Net assets</b>		7,666,602
<b>Capital and reserves</b>		
Called up share capital		23
Share premium		8,006,812
Profit and loss account		(340,233)
<b>Shareholders' funds</b>		7,666,602

For the period ending 30 April 2021 the company was entitled to exemption from audit 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 1 October 2021 and were signed on its behalf by

James Campbell  
Director

Company Registration No. 12552987

**CADO SECURITY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 9 APRIL 2020 TO 30 APRIL 2021**

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**1 Statutory information**

Cado Security Ltd is a private company, limited by shares, registered in England and Wales, registration number 12552987. The registered office is Unit 2.05, 12-18 Hoxton Street, Hackney, London, N1 6NG, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	3 Years
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***Foreign exchange***

Monetary 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 rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

***Research and development***

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

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

**4 Tangible fixed assets**

	<b>Total £</b>
<b>Cost or valuation</b>	
At 9 April 2020	-
Additions	10,838
At 30 April 2021	10,838
<b>Depreciation</b>	
Charge for the period	1,021
At 30 April 2021	1,021
<b>Net book value</b>	
At 30 April 2021	9,817

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**5 Pension commitments**

At the year end, Pension Commitments of £1,879 were outstanding.

**6 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
James Campbell				
Loan from Director	-	5,050	5,050	-
Christopher Doman				
Loan from Director	-	5,054	5,054	-
	<u>-</u>	<u>10,104</u>	<u>10,104</u>	<u>-</u>

Amount written off relates to debt waived by the Directors and as such written off as a gain in the Profit and Loss account.

**7 Average number of employees**

During the period the average number of employees was 3.

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.