

SECURE OPTICAL NETWORK COMMUNICATIONS LIMITED

**Company Registration Number:
NI043139 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 May 2023

Period of accounts

Start date: 01 June 2022

End date: 31 May 2023

SECURE OPTICAL NETWORK COMMUNICATIONS LIMITED

Contents of the Financial Statements

for the Period Ended 31 May 2023

[Balance sheet](#)

[Notes](#)

SECURE OPTICAL NETWORK COMMUNICATIONS LIMITED

Balance sheet

As at 31 May 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Fixed assets			
Tangible assets:	3	108,150	127,462
Total fixed assets:		<u>108,150</u>	<u>127,462</u>
Current assets			
Stocks:		4,464	4,464
Debtors:		255,742	272,527
Cash at bank and in hand:		23,482	30,407
Total current assets:		<u>283,688</u>	<u>307,398</u>
Creditors: amounts falling due within one year:		(162,451)	(120,689)
Net current assets (liabilities):		<u>121,237</u>	<u>186,709</u>
Total assets less current liabilities:		229,387	314,171
Creditors: amounts falling due after more than one year:		(132,992)	(182,472)
Total net assets (liabilities):		<u>96,395</u>	<u>131,699</u>
Capital and reserves			
Called up share capital:		50,002	50,002
Profit and loss account:		46,393	81,697
Shareholders funds:		<u>96,395</u>	<u>131,699</u>

The notes form part of these financial statements

SECURE OPTICAL NETWORK COMMUNICATIONS LIMITED

Balance sheet statements

For the year ending 31 May 2023 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 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 this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 April 2024
and signed on behalf of the board by:**

Name: Darren Gibson

Status: Director

The notes form part of these financial statements

SECURE OPTICAL NETWORK COMMUNICATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SECURE OPTICAL NETWORK COMMUNICATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	12	13

SECURE OPTICAL NETWORK COMMUNICATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2023

3. Tangible Assets

	Total
Cost	£
At 01 June 2022	289,023
Additions	7,000
At 31 May 2023	<u>296,023</u>
Depreciation	
At 01 June 2022	161,561
Charge for year	26,312
At 31 May 2023	<u>187,873</u>
Net book value	
At 31 May 2023	<u>108,150</u>
At 31 May 2022	<u>127,462</u>