

ENTERPRISE SECURITY DISTRIBUTION (MIDLANDS) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

ENTERPRISE SECURITY DISTRIBUTION (MIDLANDS) LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ENTERPRISE SECURITY DISTRIBUTION (MIDLANDS) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2020

Directors	M Brophy B Honan
Company Number	03771931 (England and Wales)
Registered Office	Unit 4 Iceni Court Icknield Way Letchworth Garden City Herts SG6 1TN
Accountants	Blanche & Co 3 The Lanterns 16 Melbourn Street Royston Herts SG8 7BX

ENTERPRISE SECURITY DISTRIBUTION (MIDLANDS) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	35,641	44,068
Current assets			
Inventories		289,807	254,725
Debtors	<u>5</u>	1,159,212	1,086,282
Cash at bank and in hand		1,463,782	674,670
		<u>2,912,801</u>	<u>2,015,677</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,844,425)	(1,185,540)
Net current assets		<u>1,068,376</u>	<u>830,137</u>
Total assets less current liabilities		1,104,017	874,205
Provisions for liabilities			
Deferred tax		(4,675)	(5,816)
Net assets		<u>1,099,342</u>	<u>868,389</u>
Capital and reserves			
Called up share capital		175	175
Profit and loss account		<u>1,099,167</u>	<u>868,214</u>
Shareholders' funds		<u>1,099,342</u>	<u>868,389</u>

For the year ending 30 November 2020 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.

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 30 June 2021 and were signed on its behalf by

B Honan
Director

Company Registration No. 03771931

ENTERPRISE SECURITY DISTRIBUTION (MIDLANDS) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

1 Statutory information

Enterprise Security Distribution (Midlands) Limited is a private company, limited by shares, registered in England and Wales, registration number 03771931. The registered office is Unit 4 Iceni Court, Icknield Way, Letchworth Garden City, Herts, SG6 1TN.

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 remained unchanged from the previous year, and also 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:

Motor vehicles	25% straight line basis
Fixtures & fittings	25% straight line basis
Computer equipment	33.3% straight line basis

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 December 2019	67,277	12,072	59,482	138,831
Additions	12,733	-	1,408	14,141
Disposals	(11,350)	-	-	(11,350)
At 30 November 2020	68,660	12,072	60,890	141,622
Depreciation				
At 1 December 2019	32,444	11,602	50,717	94,763
Charge for the year	17,165	152	5,251	22,568
On disposals	(11,350)	-	-	(11,350)
At 30 November 2020	38,259	11,754	55,968	105,981
Net book value				
At 30 November 2020	30,401	318	4,922	35,641
At 30 November 2019	34,833	470	8,765	44,068

ENTERPRISE SECURITY DISTRIBUTION (MIDLANDS) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

5 Debtors: amounts falling due within one year	2020	2019
	£	£
Trade debtors	1,154,896	1,077,505
Other debtors	4,316	8,777
	<hr/>	<hr/>
	1,159,212	1,086,282
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	1,728,982	1,090,347
Taxes and social security	98,673	79,495
Other creditors	16,770	15,698
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	1,844,425	1,185,540
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7 Average number of employees

During the year the average number of employees was 11 (2019: 11).

