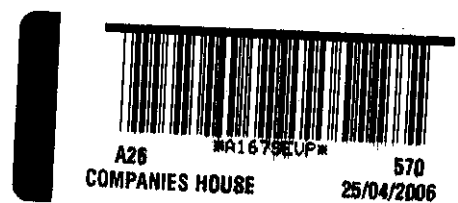


**REGISTERED NUMBER: 04470691 (England and Wales)**

Unaudited Abbreviated Accounts for the Year Ended 31 July 2005

for

Compulock Integrated Solutions Limited



Compulock Integrated Solutions Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2005

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Compulock Integrated Solutions Limited

Company Information  
for the Year Ended 31 July 2005

**DIRECTORS:**

P J Halcett  
M N Halcett

**SECRETARY:**

Abraham Secretary Limited

**REGISTERED OFFICE:**

46 Houghton Place  
Bradford  
West Yorkshire  
BD1 3RG

**REGISTERED NUMBER:** 04470691 (England and Wales)

**ACCOUNTANTS:**

Abraham Chartered Certified Accountants  
Sher House  
46 Houghton Place  
Bradford  
West Yorkshire  
BD1 3RG

Compulock Integrated Solutions Limited

Abbreviated Balance Sheet

31 July 2005

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		10,873
<b>CURRENT ASSETS</b>			
Debtors		792	
Cash at bank and in hand		4,867	
		<hr/>	
		5,659	
<b>CREDITORS</b>			
Amounts falling due within one year		27,321	
		<hr/>	
<b>NET CURRENT LIABILITIES</b>			(21,662)
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(10,789)
			<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			(10,889)
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			(10,789)
			<hr/> <hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

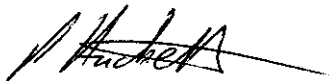
The notes form part of these abbreviated accounts

Compulock Integrated Solutions Limited

Abbreviated Balance Sheet - continued  
31 July 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'S. Hackett', with a long horizontal line extending to the right.

Director

Approved by the Board on 18 April 2006

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2005

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 50% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	15,356
At 31 July 2005	15,356
<b>DEPRECIATION</b>	
Charge for year	4,483
At 31 July 2005	4,483
<b>NET BOOK VALUE</b>	
At 31 July 2005	10,873

Compulock Integrated Solutions Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2005

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:      Class:

100            Ordinary Shares

Nominal  
value:

1

£

100

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