

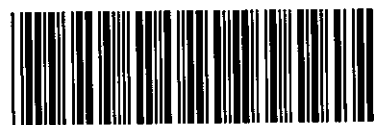
**REGISTERED NUMBER: 04470691 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2006**

**for**

**Compulock Integrated Solutions Limited**

**SATURDAY**



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**27/01/2007**

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**COMPANIES HOUSE**

# **Compulock Integrated Solutions Limited**

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**Compulock Integrated Solutions Limited**

**Company Information  
for the Year Ended 31 July 2006**

**DIRECTORS:**

P J Hakcett  
M N Hackett

**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 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	2	11,738	10,873
<b>CURRENT ASSETS</b>			
Debtors		920	792
Cash at bank and in hand		4,813	4,867
		<u>5,733</u>	<u>5,659</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(24,564)	(27,321)
<b>NET CURRENT LIABILITIES</b>		<u>(18,831)</u>	<u>(21,662)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(7,093)	(10,789)
<b>CREDITORS</b>			
Amounts falling due after more than one year		(5,116)	-
<b>NET LIABILITIES</b>		<u>(12,209)</u>	<u>(10,789)</u>

The notes form part of these abbreviated accounts

**Compulock Integrated Solutions Limited**

**Abbreviated Balance Sheet - continued**  
**31 July 2006**

	Notes	2006 £	2005 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(12,309)</u>	<u>(10,889)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(12,209)</u></u>	<u><u>(10,789)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2006 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 22/01/07  
and were signed on its behalf by:

  
.....  
Director

The notes form part of these abbreviated accounts

# Compulock Integrated Solutions Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 July 2006

### 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 January 2005).

#### 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 on a straight line basis over the period of the lease.

### 2. TANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 August 2005	15,356
Additions	6,270
	<hr/>
At 31 July 2006	21,626
	<hr/>
<b>DEPRECIATION</b>	
At 1 August 2005	4,483
Charge for year	5,405
	<hr/>
At 31 July 2006	9,888
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 July 2006	11,738
	<hr/>
At 31 July 2005	10,873
	<hr/>

**Compulock Integrated Solutions Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2006**

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2006</b> <b>£</b>	2005 <b>£</b>
100	Ordinary Shares	1	<b>100</b>	100