

REGISTERED NUMBER: 04470691 (England and Wales)

Abbreviated Accounts for the Year Ended 31 July 2007
for
Compulock Integrated Solutions Limited

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Compulock Integrated Solutions Limited

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Compulock Integrated Solutions Limited

**Company Information
for the Year Ended 31 July 2007**

DIRECTORS:

Mr P J Hackett
Mr 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 2007**

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	8,642	11,738
CURRENT ASSETS			
Stocks		5,987	-
Debtors		4,798	920
Cash at bank		-	4,813
		<u>10,785</u>	<u>5,733</u>
CREDITORS			
Amounts falling due within one year		<u>(45,166)</u>	<u>(24,564)</u>
NET CURRENT LIABILITIES		<u>(34,381)</u>	<u>(18,831)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(25,739)</u>	<u>(7,093)</u>
CREDITORS			
Amounts falling due after more than one year		<u>(3,071)</u>	<u>(5,116)</u>
NET LIABILITIES		<u><u>(28,810)</u></u>	<u><u>(12,209)</u></u>

The notes form part of these abbreviated accounts

Compulock Integrated Solutions Limited

Abbreviated Balance Sheet - continued
31 July 2007

	Notes	2007 £	2006 £
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(28,910)</u>	<u>(12,309)</u>
SHAREHOLDERS' FUNDS		<u>(28,810)</u>	<u>(12,209)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2007 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
and were signed on its behalf by

13/05/08

Director



The notes form part of these abbreviated accounts

Compulock Integrated Solutions Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2007

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 2007)

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

Compulock Integrated Solutions Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2007**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2006 and 31 July 2007	<u>21,626</u>
DEPRECIATION	
At 1 August 2006	9,888
Charge for year	<u>3,096</u>
At 31 July 2007	<u>12,984</u>
NET BOOK VALUE	
At 31 July 2007	<u>8,642</u>
At 31 July 2006	<u>11,738</u>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid				
Number	Class	Nominal value	2007 £	2006 £
100	Ordinary Shares	1	<u>100</u>	<u>100</u>