

Abbreviated Accounts for the Year Ended 31 July 2008

for

Compulock Integrated Solutions Limited



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**Compulock Integrated Solutions Limited**

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for the Year Ended 31 July 2008**

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**Compulock Integrated Solutions Limited**

**Company Information  
for the Year Ended 31 July 2008**

**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  
46 Houghton Place  
Bradford  
West Yorkshire  
BD1 3RG

**Compulock Integrated Solutions Limited**

**Abbreviated Balance Sheet  
31 July 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	20,884	8,642
<b>CURRENT ASSETS</b>			
Stocks		5,129	5,987
Debtors		7,384	4,798
Cash at bank		42,570	-
		<u>55,083</u>	<u>10,785</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(36,075)	(45,166)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>19,008</u>	<u>(34,381)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>39,892</u>	<u>(25,739)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(1,026)	(3,071)
<b>NET ASSETS/(LIABILITIES)</b>		<u>38,866</u>	<u>(28,810)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		38,766	(28,910)
<b>SHAREHOLDERS' FUNDS</b>		<u>38,866</u>	<u>(28,810)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2008 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 2008**

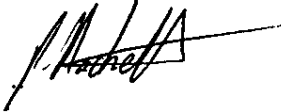
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on  
signed on its behalf by

24/10/08

and were

Director

A handwritten signature in black ink, appearing to be 'M. Smith', written over a rectangular stamp or box.

The notes form part of these abbreviated accounts

# Compulock Integrated Solutions Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 July 2008

### 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

Plant and machinery	- 25% on cost
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

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2007	21,626
Additions	19,310
	<hr/>
At 31 July 2008	40,936
	<hr/>
<b>DEPRECIATION</b>	
At 1 August 2007	12,984
Charge for year	7,068
	<hr/>
At 31 July 2008	20,052
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 July 2008	20,884
	<hr/>
At 31 July 2007	8,642
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**Compulock Integrated Solutions Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2008**

**3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid		Nominal value	<b>2008</b>	2007
Number	Class		<b>£</b>	<b>£</b>
100	Ordinary Shares	1	<b><u>100</u></b>	<u>100</u>