

**Registered Number 04470691**

**Compulock Integrated Solutions Limited**

**Abbreviated Accounts**

**31 July 2012**

**Compulock Integrated Solutions Limited**

**Registered Number 04470691**

**Company Information**

**Registered Office:**

46 Houghton Place  
Bradford  
West Yorkshire  
BD1 3RG

**Reporting Accountants:**

Abraham Certified Chartered Accountants

Sher House  
46 Houghton Place  
Bradford  
West Yorkshire  
BD1 3RG

## Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	152,770	163,165
		<u>152,770</u>	<u>163,165</u>
<b>Current assets</b>			
Stocks		5,987	2,390
Debtors		28,262	30,618
Cash at bank and in hand		77,917	49,801
Total current assets		<u>112,166</u>	<u>82,809</u>
<b>Creditors: amounts falling due within one year</b>		(50,520)	(55,804)
<b>Net current assets (liabilities)</b>		61,646	27,005
<b>Total assets less current liabilities</b>		<u>214,416</u>	<u>190,170</u>
<b>Total net assets (liabilities)</b>		<u>214,416</u>	<u>190,170</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		214,316	190,070
<b>Shareholders funds</b>		<u>214,416</u>	<u>190,170</u>

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- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 November 2012

And signed on their behalf by:

**Mr P J Hackett, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 July 2012

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 April 2008).

**Turnover**

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

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 August 2011	218,766
Additions	-
At 31 July 2012	-
	<u>2,989</u>
	<u>221,755</u>
 <b>Depreciation</b>	
At 01 August 2011	55,601
Charge for year	-
At 31 July 2012	-
	<u>13,384</u>
	<u>68,985</u>
 <b>Net Book Value</b>	

At 31 July 2012	152,770
At 31 July 2011	<u>163,165</u>

3 **Share capital**

	2012 £	2011 £
<b>Allotted, called up and fully paid:</b>		
100 Ordinary Shares shares of £1 each	100	100