

REGISTERED NUMBER: 04470691 (England and Wales)

Abbreviated Accounts for the Year Ended 31 July 2013

for

Compulock Integrated Solutions Limited

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for the Year Ended 31 July 2013**

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Compulock Integrated Solutions Limited

Company Information for the Year Ended 31 July 2013

DIRECTORS:

Mr P J Hackett
Mr M N Hackett

REGISTERED OFFICE:

46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

REGISTERED NUMBER:

04470691 (England and Wales)

ACCOUNTANTS:

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

Compulock Integrated Solutions Limited

Report of the Accountants to the Directors of Compulock Integrated Solutions Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

Date:

This page does not form part of the abbreviated accounts

Compulock Integrated Solutions Limited (Registered number: 04470691)

Abbreviated Balance Sheet

31 July 2013

	Notes	2013		2012
		£	£	£
FIXED ASSETS				
Tangible assets	2	146,424		152,770
CURRENT ASSETS				
Stocks		2,000		5,987
Debtors		28,115		28,262
Cash at bank and in hand		68,930		77,917
		<u>99,045</u>		<u>112,166</u>
CREDITORS				
Amounts falling due within one year		<u>26,330</u>		<u>50,520</u>
NET CURRENT ASSETS			<u>72,715</u>	<u>61,646</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>219,139</u>	<u>214,416</u>
CAPITAL AND RESERVES				
Called up share capital	3	100		100
Profit and loss account		<u>219,039</u>		<u>214,316</u>
SHAREHOLDERS' FUNDS		<u>219,139</u>		<u>214,416</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 July 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 January 2014 and were signed on its behalf by:

Mr P J Hackett - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013**

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.

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

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2013**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	221,755
Additions	<u>4,923</u>
At 31 July 2013	<u>226,678</u>
DEPRECIATION	
At 1 August 2012	68,985
Charge for year	<u>11,269</u>
At 31 July 2013	<u>80,254</u>
NET BOOK VALUE	
At 31 July 2013	<u>146,424</u>
At 31 July 2012	<u>152,770</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary Shares	1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.