

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

**Abbreviated Accounts for the Year Ended 31 July 2009**

**for**

**Compulock Integrated Solutions Limited**



# **Compulock Integrated Solutions Limited**

## **Contents of the Abbreviated Accounts for the Year Ended 31 July 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

# **Compulock Integrated Solutions Limited**

## **Company Information for the Year Ended 31 July 2009**

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

# **Compulock Integrated Solutions Limited**

## **Abbreviated Balance Sheet** **31 July 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	21,963	20,884
<b>CURRENT ASSETS</b>			
Stocks		4,026	5,129
Debtors		6,534	7,384
Cash at bank and in hand		53,162	42,570
		<u>63,722</u>	<u>55,083</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(17,468)	(36,075)
<b>NET CURRENT ASSETS</b>		<u>46,254</u>	<u>19,008</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>68,217</b>	<b>39,892</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year		-	(1,026)
<b>NET ASSETS</b>		<u><b>68,217</b></u>	<u><b>38,866</b></u>

The notes form part of these abbreviated accounts

# Compulock Integrated Solutions Limited

## Abbreviated Balance Sheet - continued 31 July 2009

	Notes	2009 £	2008 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>68,117</u>	<u>38,766</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>68,217</u></u>	<u><u>38,866</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009.

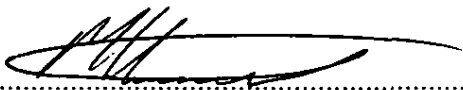
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006.

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
- (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 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 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 23/11/09  
and were signed on its behalf by:



Mr M N Hackett - Director

The notes form part of these abbreviated accounts

## **Compulock Integrated Solutions Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 July 2009**

#### **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 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.

# Compulock Integrated Solutions Limited

## Notes to the Abbreviated Accounts - continued for the Year Ended 31 July 2009

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 August 2008	40,936
Additions	8,401
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At 31 July 2009	49,337
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<b>DEPRECIATION</b>	
At 1 August 2008	20,052
Charge for year	7,322
	<hr/>
At 31 July 2009	27,374
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<b>NET BOOK VALUE</b>	
At 31 July 2009	21,963
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At 31 July 2008	20,884
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### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary Shares	1	<u>100</u>	<u>100</u>