

Registered Number 04470691

Compulock Integrated Solutions Limited

Abbreviated Accounts

31 July 2010

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

Compulock Integrated Solutions Limited

Registered Number 04470691

Balance Sheet as at 31 July 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	34,135	21,963
		<u>34,135</u>	<u>21,963</u>
Current assets			
Stocks		3,980	4,026
Debtors		10,549	6,534
Cash at bank and in hand		70,336	53,162
Total current assets		<u>84,865</u>	<u>63,722</u>
Creditors: amounts falling due within one year		(16,143)	(17,468)
Net current assets (liabilities)		68,722	46,254
Total assets less current liabilities		<u>102,857</u>	<u>68,217</u>
Total net assets (liabilities)		<u>102,857</u>	<u>68,217</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		102,757	68,117
Shareholders funds		<u>102,857</u>	<u>68,217</u>

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- a. For the year ending 31 July 2010 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 29 November 2010

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 2010

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

	Total
Cost	£
At 01 August 2009	49,337
Additions	23,550
At 31 July 2010	<u>72,887</u>
 Depreciation	
At 01 August 2009	27,374
Charge for year	11,378
At 31 July 2010	<u>38,752</u>
 Net Book Value	
At 31 July 2010	34,135

At 31 July 2009

- 21,963

3 Share capital

2010	2009
£	£

Allotted, called up and fully paid:

100 Ordinary Shares shares of £1
each

100	100
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