

Registered number: 4470691

**COMPULOCK INTEGRATED SOLUTIONS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2016**

Hardcastle & Co  
2nd Floor Brian Royd Mills  
Saddleworth Road  
Greetland  
Halifax  
HX4 8NF



**Compulock Integrated Solutions Limited**  
**Company No. 4470691**  
**Abbreviated Balance Sheet 31 July 2016**

		2016		2015	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		148,610		159,906
			<u>148,610</u>		<u>159,906</u>
<b>CURRENT ASSETS</b>					
Stocks		8,500		9,987	
Debtors		64,134		43,000	
Cash at bank and in hand		201,399		148,613	
		<u>274,033</u>		<u>201,600</u>	
Creditors: Amounts Falling Due Within One Year		(99,310)		(71,256)	
		<u>(99,310)</u>		<u>(71,256)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>174,723</u>		<u>130,344</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>323,333</u>		<u>290,250</u>
<b>NET ASSETS</b>			<u>323,333</u>		<u>290,250</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and Loss Account			323,133		290,050
			<u>323,133</u>		<u>290,050</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>323,333</u>		<u>290,250</u>

**Compulock Integrated Solutions Limited**  
**Company No. 4470691**  
**Abbreviated Balance Sheet (continued) 31 July 2016**


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For the year ending 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board



**Mr Paul Hackett**

**9th September 2016**

**Compulock Integrated Solutions Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 July 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0% on Cost
Plant & Machinery	25% on reducing balance
Motor Vehicles	25% on reducing balance
Fixtures & Fittings	25% on reducing balance
Computer Equipment	25% on reducing balance

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**Compulock Integrated Solutions Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 July 2016**

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 August 2015	196,313
Additions	981
As at 31 July 2016	<u>197,294</u>
<b>Depreciation</b>	
As at 1 August 2015	36,407
Provided during the period	12,277
As at 31 July 2016	<u>48,684</u>
<b>Net Book Value</b>	
As at 31 July 2016	<u>148,610</u>
As at 1 August 2015	<u>159,906</u>

**3. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	100	100	100
Preference shares	1.000	100	100	100
		<u>200</u>	<u>200</u>	<u>200</u>

**4. Transactions With and Loans to Directors**

Dividends paid to directors

**5. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.