

REGISTERED NUMBER: 04470691 (England and Wales)

Abbreviated Accounts for the Year Ended 31 July 2014

for

Compulock Integrated Solutions Limited

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for the Year Ended 31 July 2014**

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Compulock Integrated Solutions Limited

Company Information for the Year Ended 31 July 2014

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 (Registered number: 04470691)

Abbreviated Balance Sheet

31 July 2014

	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		148,691		146,424
CURRENT ASSETS					
Stocks		10,000		2,000	
Debtors		61,828		28,115	
Cash at bank and in hand		68,826		68,930	
		140,654		99,045	
CREDITORS					
Amounts falling due within one year		17,891		26,330	
NET CURRENT ASSETS			122,763		72,715
TOTAL ASSETS LESS CURRENT LIABILITIES			271,454		219,139
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			271,354		219,039
SHAREHOLDERS' FUNDS			271,454		219,139

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 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 2014

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 27 February 2015 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 2014**

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 2014**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013	226,678
Additions	<u>14,292</u>
At 31 July 2014	<u>240,970</u>
DEPRECIATION	
At 1 August 2013	80,254
Charge for year	<u>12,025</u>
At 31 July 2014	<u>92,279</u>
NET BOOK VALUE	
At 31 July 2014	<u>148,691</u>
At 31 July 2013	<u>146,424</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.