

Registered number: 4470691

**COMPULOCK INTEGRATED SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015**

Hardcastle & Co

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

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Compulock Integrated Solutions Limited
Company No. 4470691
Abbreviated Balance Sheet 31 July 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		159,906		148,691
			<u>159,906</u>		<u>148,691</u>
CURRENT ASSETS					
Stocks		9,987		10,000	
Debtors		43,000		61,828	
Cash at bank and in hand		<u>148,613</u>		<u>68,826</u>	
		201,600		140,654	
Creditors: Amounts Falling Due Within One Year		<u>(71,256)</u>		<u>(17,891)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>130,344</u>		<u>122,763</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>290,250</u>		<u>271,454</u>
NET ASSETS			<u>290,250</u>		<u>271,454</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		100
Profit and Loss account			<u>290,050</u>		<u>271,354</u>
SHAREHOLDERS' FUNDS			<u>290,250</u>		<u>271,454</u>

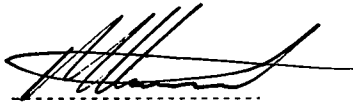
Compulock Integrated Solutions Limited
Company No. 4470691
Abbreviated Balance Sheet (continued) 31 July 2015

For the year ending 31 July 2015 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 2008).

On behalf of the board

A handwritten signature in black ink, appearing to be 'M. Hackett', written over a horizontal dashed line.

Mr Mark Hackett

A handwritten signature in black ink, appearing to be 'P. Hackett', written over a horizontal dashed line.

Mr Paul Hackett

22nd September 2015

Compulock Integrated Solutions Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2015

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 April 2008).

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 2015

2. Tangible Assets

	Total
Cost	£
As at 1 August 2014	240,970
Additions	43,380
Disposals	(88,037)
As at 31 July 2015	<u>196,313</u>
Depreciation	
As at 1 August 2014	92,279
Provided during the period	10,981
Disposals	(66,853)
As at 31 July 2015	<u>36,407</u>
Net Book Value	
As at 31 July 2015	<u>159,906</u>
As at 1 August 2014	<u>148,691</u>

3. Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1.000	100	100	100
Preference shares	1.000	100	100	-
		200	200	100

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Preference shares	1.000	100	100