ISSEC LIMITED

Company Registration Number:
04588326 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2012

End date: 30th November 2013

SUBMITTED

ISSEC LIMITED

Company Information
for the Period Ended 30th November 2013

Director:	Mr D J Green
Company secretary:	Mr P R Green
Registered office:	61 Firs Road Firsdown Salisbury Wiltshire SP5 1SW
Company Registration Number:	04588326 (England and Wales)

ISSEC LIMITED

Abbreviated Balance sheet
As at 30th November 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	4	**5,107**	215
Total fixed assets:		**5,107**	215
Current assets			
Debtors:	5	**6,275**	0
Cash at bank and in hand:		**328,116**	257,931
Total current assets:		**334,391**	257,931
Creditors			
Creditors: amounts falling due within one year	6	**47,955**	15,835
Net current assets (liabilities):		**286,436**	242,096
Total assets less current liabilities:		**291,543**	242,311
Total net assets (liabilities):		**291,543**	242,311

The notes form part of these financial statements

ISSEC LIMITED

Abbreviated Balance sheet
As at 30th November 2013
continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	7	**100**	100
Profit and Loss account:		**291,443**	242,211
Total shareholders funds:		**291,543**	242,311

For the year ending 30 November 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 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).

The financial statements were approved by the Board of Directors on 10 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr D J Green
Status: Director

The notes form part of these financial statements

ISSEC LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th November 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover and VAT VAT is accounted for under the provisions of the Flat Rate Scheme at a rate of 14.0%: Turnover represents gross invoiced sales of services inclusive of VAT less 14.0% remitted to HMRC. Expenditure (with a gross value inclusive of VAT under £2000) represent the gross amount inclusive of VAT (VAT is not reclaimed from HMRC). Expenditure (with a gross value inclusive of VAT over £2000) represent the net amount exclusive of VAT (VAT is reclaimed from HMRC).

Tangible fixed assets depreciation policy

Tangible fixed assets Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life: Small Items (< £100) 100% in first year IT Equipment 50% per annum on a straight line basis and zero residual value Plant and Machinery 25% per annum on a straight line basis and zero residual value

Notes to the Abbreviated Accounts
for the Period Ended 30th November 2013

4. Tangible assets

	Total
Cost	**£**
At 01st December 2012:	15,543
Additions:	9,975
At 30th November 2013:	25,518
Depreciation	
At 01st December 2012:	15,328
Charge for year:	5,083
At 30th November 2013:	20,411
Net book value	
At 30th November 2013:	5,107
At 30th November 2012:	215

ISSEC LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th November 2013

5. Debtors

	2013 £	2012 £
Other debtors:	6,275	0
Total:	**6,275**	**0**

Notes to the Abbreviated Accounts
for the Period Ended 30th November 2013

6. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	0	0
Taxation and social security:	25,901	6,852
Other creditors:	22,054	8,983
Total:	**47,955**	**15,835**

ISSEC LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 30th November 2013

7. Called up share capital

Allotted, called up and paid

Previous period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**