

ENTERPRISE SECURITY DISTRIBUTION (YORKSHIRE) LIMITED

Company Number: 5928925

DIRECTORS:	Mrs K M Bennett B Bishop Esq A D Streams Esq R Howard Esq A G Simpson Esq
SECRETARY:	B Bishop Esq
REGISTERED OFFICE:	The Lanterns 16 Melbourn Street Royston Herts SG8 7BX
ACCOUNTANTS:	Blanche & Co The Lanterns 16 Melbourn Street Royston Herts SG8 7BX

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2016

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DIRECTORS' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2016

The directors present their report and the financial statements for the year ended 30 November 2016.

Principal Activity

The company's principal activity continued to be that of suppliers of alarm and security equipment and services.

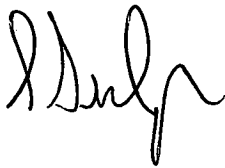
Directors

The directors during the year were as follows:

Mrs K M Bennett
B Bishop
A D Streams
R Howard
A G Simpson

Small Company Rules

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. It was approved by the board on 9 February 2017 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'B Bishop', written in a cursive style.

B Bishop
Director

ON THE UNAUDITED ACCOUNTS OF

ENTERPRISE SECURITY DISTRIBUTION (YORKSHIRE) LIMITED

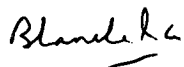
In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the year ended 30 November 2016 that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Blanche & Co
Chartered Accountants

The Lanterns
16 Melbourn Street
Royston
Herts
SG8 7BX

9 February 2017

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2016

	Notes	2016	2015
		£	£
Turnover	1-2	3,591,239	3,573,201
Cost of sales		<u>(2,817,532)</u>	<u>(2,781,922)</u>
Gross profit		773,707	791,279
Distribution costs		(9,122)	(12,722)
Administrative costs		<u>(695,268)</u>	<u>(637,288)</u>
Operating profit	3	69,317	141,269
Interest payable		<u>(12,602)</u>	<u>(16,636)</u>
Profit on ordinary activities before taxation		56,715	124,633
Taxation	4	<u>(12,978)</u>	<u>(23,138)</u>
Retained profit for the year		43,737	101,495
Retained profit brought forward		<u>1,014,243</u>	<u>912,748</u>
Retained profit carried forward		<u>£1,057,980</u>	<u>£1,014,243</u>

The notes on pages 5 to 7 form part of these financial statements.

BALANCE SHEET AS AT 30 NOVEMBER 2016

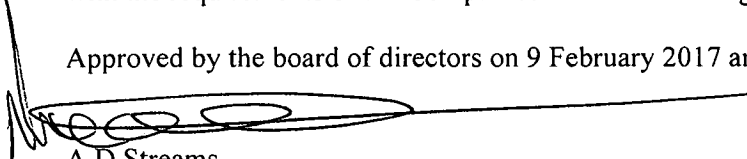
	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	5		23,272		39,885
Current assets					
Stocks		303,433		284,449	
Debtors	6	892,385		806,677	
Cash at bank and in hand		<u>398,033</u>		<u>453,224</u>	
		1,593,851		1,544,350	
Creditors: amounts falling due within one year	7	<u>(558,943)</u>		<u>(569,792)</u>	
Net current assets			<u>1,034,908</u>		<u>974,558</u>
Total assets less current liabilities			<u>£1,058,180</u>		<u>£1,014,443</u>
Capital and reserves					
Called up share capital	8		200		200
Profit and loss account			<u>1,057,980</u>		<u>1,014,243</u>
Shareholders' funds			<u>£1,058,180</u>		<u>£1,014,443</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the board of directors on 9 February 2017 and signed on its behalf.


A D Streams
Director

The notes on pages 5 to 7 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS**YEAR ENDED 30 NOVEMBER 2016****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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	25% per annum straight line basis
Office equipment	33 1/3 % per annum straight line basis

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.

1.6 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amount payable by the company to the fund in respect of the year.

2. Turnover

In the year to 30 November 2016 none of the company's turnover was derived from markets outside the United Kingdom (2015 – Nil).

3. Operating profit

	2016	2015
The operating profit is stated after charging:	£	£
Depreciation of tangible fixed assets		
- Owned by the company	21,525	26,358
Directors' emoluments	411,565	338,550
Pension costs	<u>16,511</u>	<u>48,800</u>

NOTES TO THE FINANCIAL STATEMENTS (Continued)

YEAR ENDED 30 NOVEMBER 2016

4. Taxation

	2016	2015
	£	£
The tax charge on the profit on ordinary activities for the year was as follows:-		
UK Corporation Tax	12,978	23,281
Prior year's adjustment	<u>-</u>	<u>(143)</u>
	<u>12,978</u>	<u>23,138</u>

5. Tangible fixed assets

	Motor vehicles	Office equipment	Total
	£	£	£
Cost			
At 1 December 2015	25,295	94,207	119,502
Additions	<u>-</u>	<u>4,912</u>	<u>4,912</u>
At 30 November 2016	<u>25,295</u>	<u>99,119</u>	<u>124,414</u>
Depreciation			
At 1 December 2015	4,215	75,402	79,617
Charge for the year	<u>6,324</u>	<u>15,201</u>	<u>21,525</u>
At 30 November 2016	<u>10,539</u>	<u>90,603</u>	<u>101,142</u>
Net Book Value			
As at 30 November 2016	<u>14,756</u>	<u>8,516</u>	<u>23,272</u>
As at 30 November 2015	<u>21,080</u>	<u>18,805</u>	<u>39,885</u>

6. Debtors

	2016	2015
	£	£
Due within one year:		
Trade debtors	851,508	786,584
Prepayments	22,729	7,682
Other debtors	<u>18,148</u>	<u>12,411</u>
	<u>892,385</u>	<u>806,677</u>

7. Creditors: amounts falling due within one year

Trade creditors	508,931	481,121
Social security and other taxes	34,458	62,767
Other creditors	<u>15,554</u>	<u>25,904</u>
	<u>558,943</u>	<u>569,792</u>

NOTES TO THE FINANCIAL STATEMENTS (Continued)**YEAR ENDED 30 NOVEMBER 2016****8. Called up share capital**

	2016	2015
	£	£
Allotted, issued and fully paid:		
200 ordinary shares of £1 each	<u>200</u>	<u>200</u>

9. Directors Interests

Mr A D Streams, Mrs K M Bennett and Mr B Bishop are directors and shareholders of the following associated companies:

£ 1 Ordinary Shares

	Mr A Streams	Mrs K Bennett	Mr B Bishop
Enterprise Sec Dist Ltd	1,668	1,666	1,666
Enterprise Sec Dist (North West) Ltd	80	40	40
Enterprise Sec Dist (Kent) Ltd	80	-	40
Enterprise Sec Dist (South West) Ltd	100	25	25
Enterprise Sec Dist (Midlands) Ltd	100	25	25
Enterprise Sec Dist (West Mids) Ltd	25	20	20
Enterprise Sec Dist (Beds) Ltd	75	-	35
Enterprise Sec Dist (Norfolk) Ltd	120	-	25
Enterprise Sec Dist (Southern) Ltd	60	50	50