

ENTERPRISE SECURITY DISTRIBUTION (YORKSHIRE) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

ENTERPRISE SECURITY DISTRIBUTION (YORKSHIRE) LIMITED
UNAUDITED ACCOUNTS
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ENTERPRISE SECURITY DISTRIBUTION (YORKSHIRE) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2020

Directors	M Brophy B Honan
Company Number	05928925 (England and Wales)
Registered Office	Unit 4 Iceni Court Icknield Way Letchworth Garden City Herts SG6 1TN
Accountants	Blanche & Co 3 The Lanterns 16 Melbourn Street Royston Herts SG8 7BX

ENTERPRISE SECURITY DISTRIBUTION (YORKSHIRE) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	14,930	26,487
Current assets			
Inventories		510,325	446,930
Debtors	<u>5</u>	981,124	908,029
Cash at bank and in hand		636,820	382,055
		<u>2,128,269</u>	<u>1,737,014</u>
Creditors: amounts falling due within one year	<u>6</u>	(934,059)	(622,051)
Net current assets		<u>1,194,210</u>	<u>1,114,963</u>
Net assets		<u>1,209,140</u>	<u>1,141,450</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		<u>1,208,940</u>	<u>1,141,250</u>
Shareholders' funds		<u>1,209,140</u>	<u>1,141,450</u>

For the year ending 30 November 2020 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 27 May 2021 and were signed on its behalf by

B Honan
Director

Company Registration No. 05928925

ENTERPRISE SECURITY DISTRIBUTION (YORKSHIRE) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

1 Statutory information

Enterprise Security Distribution (Yorkshire) Limited is a private company, limited by shares, registered in England and Wales, registration number 05928925. The registered office is Unit 4 Iceni Court, Icknield Way, Letchworth Garden City, Herts, SG6 1TN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% straight line basis
Computer equipment	33.3% straight line basis

4 Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 December 2019	31,020	111,564	142,584
At 30 November 2020	31,020	111,564	142,584
Depreciation			
At 1 December 2019	10,986	105,111	116,097
Charge for the year	7,755	3,802	11,557
At 30 November 2020	18,741	108,913	127,654
Net book value			
At 30 November 2020	12,279	2,651	14,930
At 30 November 2019	20,034	6,453	26,487

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5 Debtors: amounts falling due within one year	2020	2019
	£	£
Trade debtors	954,288	883,874
Accrued income and prepayments	17,864	11,359
Other debtors	8,972	12,796
	<u>981,124</u>	<u>908,029</u>

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	823,220	540,105
Taxes and social security	87,870	62,081
Other creditors	22,969	19,865
	<u>934,059</u>	<u>622,051</u>

7 Average number of employees

During the year the average number of employees was 9 (2019: 9).

