

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

**ENTERPRISE SECURITY DISTRIBUTION (NORFOLK) LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**ENTERPRISE SECURITY DISTRIBUTION (NORFOLK) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

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<b>Directors</b>	M Brophy B Honan
<b>Company Number</b>	06730296 (England and Wales)
<b>Registered Office</b>	Unit 4 Iceni Court Icknield Way Letchworth Garden City Herts SG6 1TN
<b>Accountants</b>	Blanche & Co 3 The Lanterns 16 Melbourn Street Royston Herts SG8 7BX

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

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	51,577	66,422
<b>Current assets</b>			
Inventories		289,208	287,565
Debtors	5	1,598,421	1,348,036
Cash at bank and in hand		37,948	67,804
		<u>1,925,577</u>	<u>1,703,405</u>
<b>Creditors: amounts falling due within one year</b>	6	(1,648,660)	(1,492,975)
<b>Net current assets</b>		<u>276,917</u>	<u>210,430</u>
<b>Total assets less current liabilities</b>		328,494	276,852
<b>Creditors: amounts falling due after more than one year</b>	7	(2,866)	(11,465)
<b>Provisions for liabilities</b>			
Deferred tax		(9,800)	(12,620)
<b>Net assets</b>		<u>315,828</u>	<u>252,767</u>
<b>Capital and reserves</b>			
Called up share capital		200	200
Profit and loss account		<u>315,628</u>	<u>252,567</u>
<b>Shareholders' funds</b>		<u>315,828</u>	<u>252,767</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 7 April 2021 and were signed on its behalf by

B Honan  
Director

Company Registration No. 06730296

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

**1 Statutory information**

Enterprise Security Distribution (Norfolk) Limited is a private company, limited by shares, registered in England and Wales, registration number 06730296. 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
Fixtures & fittings	20% straight line basis
Computer equipment	33.3% straight line basis

**4 Tangible fixed assets**

	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 December 2019	44,885	34,337	86,293	165,515
Additions	-	-	16,166	16,166
At 30 November 2020	44,885	34,337	102,459	181,681
<b>Depreciation</b>				
At 1 December 2019	11,674	27,819	59,600	99,093
Charge for the year	11,796	2,081	17,134	31,011
At 30 November 2020	23,470	29,900	76,734	130,104
<b>Net book value</b>				
At 30 November 2020	21,415	4,437	25,725	51,577
At 30 November 2019	33,211	6,518	26,693	66,422

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

<b>5 Debtors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,512,807	1,261,439
Accrued income and prepayments	7,916	2,902
Other debtors	77,698	83,695
	<u>1,598,421</u>	<u>1,348,036</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	8,599	12,296
Trade creditors	1,204,489	863,799
Taxes and social security	125,082	73,695
Other creditors	310,490	543,185
	<u>1,648,660</u>	<u>1,492,975</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	2,866	11,465

**8 Average number of employees**

During the year the average number of employees was 13 (2019: 14).

