

Registered Number: 09031324

England and Wales

INTERNAL CONTROL & SYSTEMS SECURITY LIMITED

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 May 2015

INTERNAL CONTROL & SYSTEMS SECURITY LIMITED
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INTERNAL CONTROL & SYSTEMS SECURITY LIMITED
Abbreviated Balance Sheet
As at 31 May 2015

	Notes	2015 £
Fixed assets		
Tangible assets	2	293
		293
Current assets		
Debtors		9,163
		9,163
Creditors: amounts falling due within one year		(9,455)
Net current liabilities		(292)
Total assets less current liabilities		1
Net assets/liabilities		1
Capital and reserves		
Called up share capital	3	1
Shareholders funds		1

For the period ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Omar Ali Al-Asam Director

Date approved by the board: 04 December 2015

INTERNAL CONTROL & SYSTEMS SECURITY LIMITED
Notes to the Abbreviated Financial Statements
For the period ended 31 May 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33.33% Straight line
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2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
Additions	440
At 31 May 2015	440
Depreciation	
Charge for period	147
At 31 May 2015	147
Net book values	
At 31 May 2015	293

3 Share capital

Allotted called up and fully paid	2015
	£
1 Ordinary shares of £1.00 each	1
	1

INTERNAL CONTROL & SYSTEMS SECURITY LIMITED

Notes to the Abbreviated Financial Statements

For the period ended 31 May 2015

4 Loans to Directors

The company was under the control of Omar Ali Al-Asam throughout the period. Omar Ali Al-Asam is the sole director and shareholder of the company. At the year end, Omar Ali Al-Asam owed the company £9,163. The maximum amount owed during the year was £9,163. There is no fixed repayment date or interest due on this amount.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.