

REGISTERED NUMBER: 02889968 (England and Wales)

A1 COMPUTER SECURITY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2019

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FOR THE YEAR ENDED 30 JUNE 2019**

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A1 COMPUTER SECURITY LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019**

Director: Mr C R Jackson

Registered office: Town Wall House
Balkerne Hill
Colchester
Essex
CO3 3AD

Registered number: 02889968 (England and Wales)

BALANCE SHEET
30 JUNE 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	18,176	19,047
Current assets			
Cash at bank		6	19,099
Creditors			
Amounts falling due within one year	5	(25,963)	(25,597)
Net current liabilities		<u>(25,957)</u>	<u>(6,498)</u>
Total assets less current liabilities		<u>(7,781)</u>	12,549
Provisions for liabilities		<u>(2,398)</u>	<u>(2,575)</u>
Net (liabilities)/assets		<u><u>(10,179)</u></u>	<u><u>9,974</u></u>
Capital and reserves			
Called up share capital		2	2
Retained earnings		<u>(10,181)</u>	<u>9,972</u>
Shareholders' funds		<u><u>(10,179)</u></u>	<u><u>9,974</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

BALANCE SHEET - continued
30 JUNE 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director on 27 February 2020 and were signed by:

Mr C R Jackson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

1. Statutory information

A1 Computer Security Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 15% on reducing balance

Computer equipment - 15% on reducing balance

Financial instruments

Basic financial instruments are measured at amortised cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 20193. **Employees and directors**

The average number of employees during the year was NIL (2018 - NIL).

4. **Tangible fixed assets**

	Motor vehicles £	Computer equipment £	Totals £
Cost			
At 1 July 2018	14,094	74,139	88,233
Additions	-	2,257	2,257
At 30 June 2019	14,094	76,396	90,490
Depreciation			
At 1 July 2018	11,710	57,476	69,186
Charge for year	358	2,770	3,128
At 30 June 2019	12,068	60,246	72,314
Net book value			
At 30 June 2019	2,026	16,150	18,176
At 30 June 2018	2,384	16,663	19,047

5. **Creditors: amounts falling due within one year**

	2019 £	2018 £
Bank loans and overdrafts	7,453	-
Corporation tax	-	5,359
Social security and other taxes	7,230	5,303
VAT	4,133	7,927
Credit card account 1	3,736	3,241
Directors' current accounts	1,648	2,084
Accruals and deferred income	1,763	1,683
	<u>25,963</u>	<u>25,597</u>

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.