

**A1 Computer Security Ltd**  
**Unaudited Financial Statements**  
**for the Year Ended**  
**30 June 2017**

Haines Watts  
Chartered Accountants  
9 Byford Court  
Crockatt Road  
Hadleigh  
Ipswich  
Suffolk  
IP7 6RD

**Contents of the Financial Statements  
for the Year Ended 30 June 2017**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Financial Statements</b>	<b>4 to 5</b>
<b>Chartered Accountants' Report</b>	<b>6</b>

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**DIRECTOR:** C R Jackson

**REGISTERED OFFICE:** 9 Byford Court  
Crockatt Road  
Hadleigh  
Ipswich  
Suffolk  
IP7 6RD

**BUSINESS ADDRESS:** 69 Corder Road  
Ipswich  
Suffolk  
IP4 2XB

**REGISTERED NUMBER:** 02889968 (England and Wales)

**ACCOUNTANTS:** Haines Watts  
Chartered Accountants  
9 Byford Court  
Crockatt Road  
Hadleigh  
Ipswich  
Suffolk  
IP7 6RD

**Abridged Balance Sheet**  
**30 June 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	4	13,834	16,276
<b>CURRENT ASSETS</b>			
Debtors		404	404
Cash at bank		6	13,799
		<u>410</u>	<u>14,203</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(34,649)	(25,863)
<b>NET CURRENT LIABILITIES</b>		<u>(34,239)</u>	<u>(11,660)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(20,405)</u>	<u>4,616</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,543)</u>	<u>(1,890)</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u><u>(21,948)</u></u>	<u><u>2,726</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		(21,950)	2,724
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(21,948)</u></u>	<u><u>2,726</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Abridged Balance Sheet - continued**  
**30 June 2017**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 June 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 26 March 2018 and were signed by:

C R Jackson - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2017**

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**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.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL.

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2017

4. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 July 2016	
and 30 June 2017	<u>80,377</u>
<b>DEPRECIATION</b>	
At 1 July 2016	64,101
Charge for year	<u>2,442</u>
At 30 June 2017	<u>66,543</u>
<b>NET BOOK VALUE</b>	
At 30 June 2017	<u>13,834</u>
At 30 June 2016	<u>16,276</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2017 and 30 June 2016:

	2017 £	2016 £
<b>C R Jackson</b>		
Balance outstanding at start of year	(1,317)	4,972
Amounts advanced	7,976	45,836
Amounts repaid	(9,508)	(52,125)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(2,849)</u>	<u>(1,317)</u>

The above Directors credit is unsecured, interest free and has no fixed repayment date.

6. ULTIMATE CONTROLLING PARTY

The controlling party is C R Jackson.

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
A1 Computer Security Ltd**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A1 Computer Security Ltd for the year ended 30 June 2017 which comprise the Abridged Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of A1 Computer Security Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A1 Computer Security Ltd and state those matters that we have agreed to state to the director of A1 Computer Security Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A1 Computer Security Ltd and its director for our work or for this report.

It is your duty to ensure that A1 Computer Security Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A1 Computer Security Ltd. You consider that A1 Computer Security Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A1 Computer Security Ltd. 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 statutory financial statements.

Haines Watts  
Chartered Accountants  
9 Byford Court  
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Suffolk  
IP7 6RD

27 March 2018



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.