

A1 COMPUTER SECURITY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2023

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FOR THE YEAR ENDED 30 JUNE 2023

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A1 COMPUTER SECURITY LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023**

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 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	4	10,026	11,920
CURRENT ASSETS			
Cash at bank		(58)	6
CREDITORS			
Amounts falling due within one year	5	(54,408)	(52,058)
NET CURRENT LIABILITIES		<u>(54,466)</u>	<u>(52,052)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(44,440)</u>	<u>(40,132)</u>
PROVISIONS FOR LIABILITIES		<u>(1,925)</u>	<u>(2,265)</u>
NET LIABILITIES		<u>(46,365)</u>	<u>(42,397)</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(46,367)</u>	<u>(42,399)</u>
SHAREHOLDERS' FUNDS		<u>(46,365)</u>	<u>(42,397)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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
- (b) 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.

BALANCE SHEET - continued
30 JUNE 2023

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 and authorised for issue on 29 February 2024 and were signed by:

Mr C R Jackson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

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.

For the purposes of presentation, the financial statements are rounded to the nearest 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.

Tangible fixed assets

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

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 July 2022	78,922
Disposals	(84)
At 30 June 2023	<u>78,838</u>
DEPRECIATION	
At 1 July 2022	67,002
Charge for year	1,893
Eliminated on disposal	(83)
At 30 June 2023	<u>68,812</u>
NET BOOK VALUE	
At 30 June 2023	<u>10,026</u>
At 30 June 2022	<u>11,920</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts	3,248	7,275
Trade creditors	863	864
Taxation and social security	(2,282)	9,973
Other creditors	<u>52,579</u>	<u>33,946</u>
	<u>54,408</u>	<u>52,058</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.