
INTEGRATED SECURITY DESIGN LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

29/3/16

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INTEGRATED SECURITY DESIGN LIMITED
REGISTERED NUMBER. 06715316

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2015

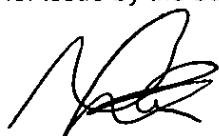
	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		29,182		22,428
CURRENT ASSETS					
Stocks		10,000		8,400	
Debtors	3	192,422		124,099	
Cash at bank		837,398		566,958	
			<u>1,039,820</u>	<u>699,457</u>	
CREDITORS amounts falling due within one year			<u>(530,439)</u>	<u>(269,808)</u>	
NET CURRENT ASSETS			<u>509,381</u>		<u>429,649</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>538,563</u>		<u>452,077</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			<u>(3,919)</u>		<u>(2,352)</u>
NET ASSETS			<u><u>534,644</u></u>		<u><u>449,725</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>534,544</u>		<u>449,625</u>
SHAREHOLDERS' FUNDS			<u><u>534,644</u></u>		<u><u>449,725</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 21 March 2016

N Stokes
Director



The notes on pages 2 to 3 form part of these financial statements

INTEGRATED SECURITY DESIGN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Motor vehicles	-	25% straight line
Office equipment	-	33 3% reducing balance

1.4 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

1.6 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year

INTEGRATED SECURITY DESIGN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 November 2014	37,950
Additions	24,407
Disposals	(12,600)
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At 31 October 2015	49,757
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Depreciation	
At 1 November 2014	15,522
Charge for the year	11,290
On disposals	(6,237)
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At 31 October 2015	20,575
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Net book value	
At 31 October 2015	29,182
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At 31 October 2014	22,428
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3 DEBTORS

Included within other debtors due within one year is a loan to C Stokes, a director, amounting to £NIL (2014 - £21,841). The maximum amount outstanding during the year was £23,297 and amounts repaid during the year totalled £23,297. The main conditions of the loan were that it was interest free and repayable on demand.

4 SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
10,000 Ordinary shares of £0.01 each	100	100
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