

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Infosec Systems Ltd



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for the Year Ended 30 June 2016

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Infosec Systems Ltd

Company Information  
for the Year Ended 30 June 2016

**DIRECTOR:**

K Tsirgogiannis

**REGISTERED OFFICE:**

Tenby Place  
102 Selby Road  
West Bridgford  
Nottingham  
NG2 7BA

**REGISTERED NUMBER:**

09106870 (England and Wales)

**ACCOUNTANTS:**

Global Payroll Services Ltd  
Tenby Place  
102 Selby Road  
West Bridgford  
Nottingham  
NG2 7BA

Abbreviated Balance Sheet  
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		673		897
<b>CURRENT ASSETS</b>					
Debtors		113		7,147	
Cash at bank		25,134		40,860	
		<u>25,247</u>		<u>48,007</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,952</u>		<u>15,235</u>	
<b>NET CURRENT ASSETS</b>			<u>14,295</u>		<u>32,772</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>14,968</u>		<u>33,669</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss reserves			<u>14,967</u>		<u>33,668</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,968</u>		<u>33,669</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 February 2017 and were signed by:



K Tsirgogiannis - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

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

**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 the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	
and 30 June 2016	1,196
<b>DEPRECIATION</b>	
At 1 July 2015	299
Charge for year	224
At 30 June 2016	523
<b>NET BOOK VALUE</b>	
At 30 June 2016	673
At 30 June 2015	897

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1	Ordinary	£1	1	1