

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

Inter Security Integration Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTOR:	M P Justice
REGISTERED OFFICE:	32 Boveney Road London SE23 3NN
REGISTERED NUMBER:	07440676 (England and Wales)
ACCOUNTANTS:	Bells Bookkeeping Chislehurst Business Centre 1 Bromley Lane Chislehurst Kent BR7 6LH

Abbreviated Balance Sheet
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	2		1,825		3,260
CURRENT ASSETS					
Debtors		14,540		34,775	
Cash at bank		<u>17,345</u>		<u>10,877</u>	
		31,885		45,652	
CREDITORS					
Amounts falling due within one year		<u>13,349</u>		<u>33,366</u>	
NET CURRENT ASSETS			<u>18,536</u>		<u>12,286</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20,361		15,546
CREDITORS					
Amounts falling due after more than one year			41,208		41,208
NET LIABILITIES			<u>(20,847)</u>		<u>(25,662)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(21,847)</u>		<u>(26,662)</u>
SHAREHOLDERS' FUNDS			<u>(20,847)</u>		<u>(25,662)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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.

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 6 July 2016 and were signed by:

M P Justice - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015

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 goods, 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 - 20% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2014	9,700
Additions	<u>583</u>
At 30 November 2015	<u>10,283</u>
DEPRECIATION	
At 1 December 2014	6,440
Charge for year	<u>2,018</u>
At 30 November 2015	<u>8,458</u>
NET BOOK VALUE	
At 30 November 2015	<u>1,825</u>
At 30 November 2014	<u>3,260</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>