

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
BESECURE COMPUTER SYSTEMS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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BESECURE COMPUTER SYSTEMS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTOR: M P Pearson

REGISTERED OFFICE: 14 Court Drive
Kettering
Northamptonshire
NN16 9EP

REGISTERED NUMBER: 06804422 (England and Wales)

ACCOUNTANTS: Michael Paul Accountants Limited
Studio 2, Lamport Manor
Old Road
Lamport
Northamptonshire
NN6 9HF

ABBREVIATED BALANCE SHEET
31 MARCH
2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		1,254		-
CURRENT ASSETS					
Stocks		70		-	
Debtors		4,248		-	
Cash at bank and in hand		<u>2,161</u>		<u>1</u>	
		6,479		1	
CREDITORS					
Amounts falling due within one year		<u>5,034</u>		-	
NET CURRENT ASSETS			<u>1,445</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,699		1
PROVISIONS FOR LIABILITIES			<u>169</u>		-
NET ASSETS			<u><u>2,530</u></u>		<u><u>1</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>2,529</u>		-
SHAREHOLDERS' FUNDS			<u><u>2,530</u></u>		<u><u>1</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH
2015

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 2 July 2015 and were signed by:

M P Pearson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 April 2008).

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 - 33% on cost and 15% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

Total
£

COST

Additions

1,509

At 31 March 2015

1,509

DEPRECIATION

Charge for year

255

At 31 March 2015

255

NET BOOK VALUE

At 31 March 2015

1,254

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
BESECURE COMPUTER SYSTEMS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Michael Paul Accountants Limited
Studio 2, Lamport Manor
Old Road
Lamport
Northamptonshire
NN6 9HF

2 July 2015