

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
BESECURE COMPUTER SYSTEMS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2016**

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BESECURE COMPUTER SYSTEMS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR: Mr 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
2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		1,268		1,254
CURRENT ASSETS					
Stocks		128		70	
Debtors		3,584		4,248	
Cash at bank and in hand		<u>8,332</u>		<u>2,161</u>	
		12,044		6,479	
CREDITORS					
Amounts falling due within one year		<u>7,753</u>		<u>5,034</u>	
NET CURRENT ASSETS			<u>4,291</u>		<u>1,445</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,559		2,699
PROVISIONS FOR LIABILITIES			<u>254</u>		<u>169</u>
NET ASSETS			<u><u>5,305</u></u>		<u><u>2,530</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>5,304</u>		<u>2,529</u>
SHAREHOLDERS' FUNDS			<u><u>5,305</u></u>		<u><u>2,530</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
31 MARCH
2016

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 15 December 2016 and were signed by:

Mr M P Pearson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 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

At 1 April 2015	1,509
Additions	454
Disposals	(26)
At 31 March 2016	<u>1,937</u>

DEPRECIATION

At 1 April 2015	255
Charge for year	428
Eliminated on disposal	(14)
At 31 March 2016	<u>669</u>

NET BOOK VALUE

At 31 March 2016	<u>1,268</u>
At 31 March 2015	<u>1,254</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Besecure Computer Systems Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Besecure Computer Systems Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Besecure Computer Systems Limited and state those matters that we have agreed to state to the director of Besecure Computer Systems Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Besecure Computer Systems Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Besecure Computer Systems Limited. You consider that Besecure Computer Systems Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Besecure Computer Systems Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

15 December 2016