

REGISTERED NUMBER: 08273646 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
INTEGRITY FIRE AND SECURITY LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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INTEGRITY FIRE AND SECURITY LIMITED

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

DIRECTOR: Miss R L Burrows

REGISTERED OFFICE: 19 Hannas Royd
Dodworth
Barnsley
South Yorkshire
S75 3SW

REGISTERED NUMBER: 08273646 (England and Wales)

ACCOUNTANTS: Gibson Booth Limited
12 Victoria Road
Barnsley
South Yorkshire
S70 2BB

BANKERS: Yorkshire Bank Plc
1a Peel Square
Barnsley
South Yorkshire
S70 2PL

INTEGRITY FIRE AND SECURITY LIMITED (REGISTERED NUMBER: 08273646)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2015**

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		7,531		10,177
CURRENT ASSETS					
Stocks		1,000		10,000	
Debtors		8,896		28,949	
Cash at bank		334		336	
		10,230		39,285	
CREDITORS					
Amounts falling due within one year		64,356		62,996	
NET CURRENT LIABILITIES			(54,126)		(23,711)
TOTAL ASSETS LESS CURRENT LIABILITIES			(46,595)		(13,534)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(46,695)		(13,634)
SHAREHOLDERS' FUNDS			(46,595)		(13,534)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2015

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 for issue by the director on 31 July 2016 and were signed by:

Miss R L Burrows - Director

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared on a going concern basis.

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 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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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 November 2014	
and 31 October 2015	<u>18,143</u>
DEPRECIATION	
At 1 November 2014	7,966
Charge for year	<u>2,646</u>
At 31 October 2015	<u>10,612</u>
NET BOOK VALUE	
At 31 October 2015	<u>7,531</u>
At 31 October 2014	<u>10,177</u>

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

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
100	Ordinary Class A shares	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.