

Registered number
0623098

COMPANIES HOUSE
ACCOUNTS FOR FILING
REF NO

INFOSECSERVICES LIMITED

Report and Unaudited Accounts

29 February 2016



M. P. SAUNDERS & COMPANY LIMITED
Chartered Accountants
2ND FLOOR
WALSINGHAM HOUSE
1331 - 1337 HIGH ROAD
WHETSTONE
LONDON N20 9HR.

15396A-1C

INFOSEC SERVICES LIMITED

Registered number: 0623098

Director's Report

The director presents his report and accounts for the year ended 29 February 2016.

Principal activities

The company's principal activity during the year continued to be computer consultancy.

Director

The following person served as director during the year:

Mr. D Doherty

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 31 March 2016 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'David Doherty', with a stylized flourish at the end.

Mr. D Doherty
Director

INFOSEC SERVICES LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of INFOSEC SERVICES LIMITED for the year ended 29 February 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of INFOSEC SERVICES LIMITED for the year ended 29 February 2016 which comprise of 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 in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of INFOSEC SERVICES LIMITED, as a body, in accordance with the terms of our engagement letter dated 10 November 2014. Our work has been undertaken solely to prepare for your approval the accounts of INFOSEC SERVICES LIMITED and state those matters that we have agreed to state to the Board of Directors of INFOSEC SERVICES LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than INFOSEC SERVICES LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that INFOSEC SERVICES LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of INFOSEC SERVICES LIMITED. You consider that INFOSEC SERVICES 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 accounts of INFOSEC SERVICES 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 accounts.



M. P. SAUNDERS & COMPANY LIMITED
Chartered Accountants
2ND FLOOR
WALSINGHAM HOUSE
1331 - 1337 HIGH ROAD
WHETSTONE
LONDON N20 9HR.

31 March 2016

INFOSEC SERVICES LIMITED
Profit and Loss Account
for the year ended 29 February 2016

	Notes	2016 £	2015 £
Turnover		122,587	52,449
Administrative expenses		(47,212)	(23,806)
Operating profit	2	<u>75,375</u>	<u>28,643</u>
Interest receivable		15	7
Profit on ordinary activities before taxation		<u>75,390</u>	<u>28,650</u>
Tax on profit on ordinary activities	3	(15,078)	(5,730)
Profit for the financial year		<u>60,312</u>	<u>22,920</u>

INFOSEC SERVICES LIMITED
Balance Sheet
as at 29 February 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	4	1,566	2,349
Current assets			
Debtors	5	11,239	2,500
Cash at bank and in hand		<u>8,966</u>	<u>3,058</u>
		20,205	5,558
Creditors: amounts falling due within one year	6	(23,225)	(9,016)
Net current liabilities		<u>(3,020)</u>	<u>(3,458)</u>
Total assets less current liabilities		<u>(1,454)</u>	<u>(1,109)</u>
Provisions for liabilities	7	(313)	(470)
Net liabilities		<u>(1,767)</u>	<u>(1,579)</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account	9	(1,768)	(1,580)
Shareholder's funds		<u>(1,767)</u>	<u>(1,579)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr. D Doherty
Director

Approved by the board on 31 March 2016

INFOSEC SERVICES LIMITED
Notes to the Accounts
for the year ended 29 February 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25% straight line
-----------	-------------------

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Operating profit	2016	2015
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	783	783
Directors' remuneration	12,000	9,000
	<hr/>	<hr/>

3 Taxation	2016	2015
	£	£
UK corporation tax	15,235	5,260
Deferred tax	(157)	470
	<hr/>	<hr/>
	15,078	5,730

INFOSECSERVICES LIMITED
Notes to the Accounts
for the year ended 29 February 2016

4 Tangible fixed assets

	Equipment £
Cost	
At 1 March 2015	3,132
At 29 February 2016	<u>3,132</u>
Depreciation	
At 1 March 2015	783
Charge for the year	783
At 29 February 2016	<u>1,566</u>
Net book value	
At 29 February 2016	<u>1,566</u>
At 28 February 2015	<u>2,349</u>

5 Debtors

	2016 £	2015 £
Trade debtors	5,426	-
Other debtors	5,813	2,500
	<u>11,239</u>	<u>2,500</u>

6 Creditors: amounts falling due within one year

	2016 £	2015 £
Corporation tax	15,235	5,260
Other taxes and social security costs	6,958	-
Other creditors	1,032	3,756
	<u>23,225</u>	<u>9,016</u>

7 Provisions for liabilities

	2016 £	2015 £
Deferred taxation:		
Accelerated capital allowances	313	470
	<u>313</u>	<u>470</u>

	2016 £	2015 £
At 1 March	470	-
Deferred tax charge in profit and loss account	(157)	470
At 29 February	<u>313</u>	<u>470</u>

INFOSECSERVICES LIMITED
Notes to the Accounts
for the year ended 29 February 2016

8 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

9 Profit and loss account	2016 £
At 1 March 2015	(1,580)
Profit for the year	60,312
Dividends	(60,500)
	<u>(1,768)</u>
At 29 February 2016	

10 Dividends	2016 £	2015 £
Dividends for which the company became liable during the year:		
Dividends paid	<u>60,500</u>	<u>24,500</u>

11 Ultimate controlling party

The company is controlled by D Doherty by virtue of having ownership of 100% of the issued ordinary share capital in the company.