
INTEGRATED SECURITY CONSULTANTS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015



INTEGRATED SECURITY CONSULTANTS LIMITED
REGISTERED NUMBER: 04713832

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	3		14,927		18,840
Investments	4		58,854		1
			<u>73,781</u>		<u>18,841</u>
CURRENT ASSETS					
Debtors		627,714		1,016,880	
Cash at bank and in hand		46,724		53,758	
		<u>674,438</u>		<u>1,070,638</u>	
CREDITORS: amounts falling due within one year		<u>(691,643)</u>		<u>(827,375)</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(17,205)</u>		<u>243,263</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>56,576</u>		<u>262,104</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,500		1,500
Profit and loss account			55,076		260,604
SHAREHOLDERS' FUNDS			<u>56,576</u>		<u>262,104</u>

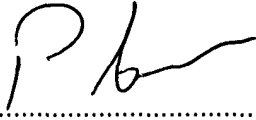
The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

INTEGRATED SECURITY CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2015

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



.....
Mr P Carr
Director

Date: 21 December 2015

The notes on pages 3 to 6 form part of these financial statements.

INTEGRATED SECURITY CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Going concern

The directors have prepared cash flow forecasts for the period covering 12 months from the date of approval of these financial statements.

On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis.

The Financial Statements do not include any adjustments that may be necessary, should the company's future cash flows be less than projected.

1.4 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.5 Goodwill

Acquired goodwill is written off in equal annual installments over its estimated useful economic life.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	20% straight line basis
Fixtures & fittings	-	20% straight line basis
Computer equipment	-	20% straight line basis

1.7 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.8 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

INTEGRATED SECURITY CONSULTANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2014 and 31 March 2015	10,335
Amortisation	
At 1 April 2014 and 31 March 2015	10,335
Net book value	
At 31 March 2015	-
<i>At 31 March 2014</i>	-

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2014	52,144
Additions	2,191
Disposals	(19,978)
At 31 March 2015	34,357
Depreciation	
At 1 April 2014	33,304
Charge for the year	5,572
On disposals	(19,446)
At 31 March 2015	19,430
Net book value	
At 31 March 2015	14,927
<i>At 31 March 2014</i>	18,840

INTEGRATED SECURITY CONSULTANTS LIMITED

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

4. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 April 2014	1
Additions	58,853
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At 31 March 2015	58,854
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Net book value	
At 31 March 2015	58,854
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At 31 March 2014	1
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Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Integrated Security Consultants (S) PTE. Ltd	Ordinary	100%

The aggregate of the share capital and reserves as at 31 March 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Integrated Security Consultants (S) PTE. Ltd	51,479	(50,748)
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Defined contribution

	2015 £	2014 £
Contributions payable by the company for the year	34,899	22,518
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5. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
1,500 Ordinary shares of £1 each	1,500	1,500
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INTEGRATED SECURITY CONSULTANTS LIMITED

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

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate controlling party is P Carr, the director, by virtue of his shareholding.