Company Registration No. 03036021 (England and Wales)

INDUSTRIAL SECURITY DOORS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025

INDUSTRIAL SECURITY DOORS LIMITED
UNAUDITED ACCOUNTS
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INDUSTRIAL SECURITY DOORS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2025

Director	Lee Swain
Company Number	03036021 (England and Wales)
Registered Office	Unit 6 The Grove Industrial Estate Swanley Kent BR8 8AJ
Accountants	Pro Tax Accounting The Colchester Centre Hawkins Road Colchester Essex CO2 8JX

INDUSTRIAL SECURITY DOORS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	328,214	199,743
Current assets			
Inventories		48,045	31,178
Debtors	5	194,773	304,676
Cash at bank and in hand		142,682	138,630
		385,500	474,484
Creditors: amounts falling due within one year	6	(92,806)	(165,674)
Net current assets		292,694	308,810
Total assets less current liabilities		620,908	508,553
Creditors: amounts falling due after more than one year	7	-	(15,925)
Provisions for liabilities			
Deferred tax		(5,730)	(5,730)
Net assets		615,178	486,898
Capital and reserves			
Called up share capital	8	200	200
Profit and loss account		614,978	486,698
Shareholders' funds		615,178	486,898

For the year ending 30 June 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 13 March 2026 and were signed on its behalf by

Lee Swain
Director

Company Registration No. 03036021

1 Statutory information

Industrial Security Doors Limited is a private company, limited by shares, registered in England and Wales, registration number 03036021. The registered office is Unit 6, The Grove Industrial Estate, Swanley, Kent, BR8 8AJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% reducing balance basis
Motor vehicles	15% reducing balance basis
Fixtures & fittings	15% reducing balance basis
Computer equipment	15% reducing balance basis

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 July 2024	16,520	78,675	338,217	21,235	454,647
Additions	-	18,101	162,218	3,155	183,474
At 30 June 2025	16,520	96,776	500,435	24,390	638,121
Depreciation					
At 1 July 2024	-	54,702	183,718	16,484	254,904
Charge for the year	-	6,311	47,506	1,186	55,003
At 30 June 2025	-	61,013	231,224	17,670	309,907
Net book value					
At 30 June 2025	16,520	35,763	269,211	6,720	328,214
At 30 June 2024	16,520	23,973	154,499	4,751	199,743

5 Debtors

	2025	2024
	£	£
Amounts falling due within one year		
VAT	86,086	18,175
Trade debtors	83,754	179,881
Accrued income and prepayments	3,882	-
Other debtors	21,051	106,620
	194,773	304,676

6 Creditors: amounts falling due within one year

	2025	2024
	£	£
Bank loans and overdrafts	9,167	10,081
Obligations under finance leases and hire purchase contracts	-	5,177
Trade creditors	35,530	21,720
Taxes and social security	44,040	108,861
Other creditors	1,072	19,835
Accruals	2,997	-
	92,806	165,674

7 Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Bank loans	-	9,999
Obligations under finance leases and hire purchase contracts	-	5,926
	-	15,925

8 Share capital

	2025	2024
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
100 Ordinary A shares of £1 each	100	100
	200	200

9 Average number of employees

During the year the average number of employees was 0 (2024: 0).

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.