

REGISTERED NUMBER 07036821 (England and Wales)

CIS SECURE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012

Dexter & Sharpe
22 Bridge Street
Horncastle
Lincolnshire
LN9 5HZ

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COMPANIES HOUSE

CIS SECURE LIMITED (REGISTERED NUMBER: 07036821)

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FOR THE YEAR ENDED 31 OCTOBER 2012**

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CIS SECURE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012

DIRECTOR

A Butterfield

SECRETARY.

REGISTERED OFFICE:

Rollestone House
Bridge Street
Horncastle
Lincolnshire
LN9 5HZ

REGISTERED NUMBER

07036821 (England and Wales)

ACCOUNTANTS

Dexter & Sharpe
22 Bridge Street
Horncastle
Lincolnshire
LN9 5HZ

CIS SECURE LIMITED (REGISTERED NUMBER. 07036821)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2012**

	Notes	2012		2011	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		5,083		4,997
CURRENT ASSETS					
Debtors		29,638		12,042	
Cash at bank		30,539		41,741	
		<u>60,177</u>		<u>53,783</u>	
CREDITORS					
Amounts falling due within one year		<u>18,743</u>		<u>36,101</u>	
NET CURRENT ASSETS			<u>41,434</u>		<u>17,682</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46,517</u>		<u>22,679</u>
PROVISIONS FOR LIABILITIES			<u>1,017</u>		<u>1,020</u>
NET ASSETS			<u><u>45,500</u></u>		<u><u>21,659</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>45,499</u>		<u>21,658</u>
SHAREHOLDERS' FUNDS			<u><u>45,500</u></u>		<u><u>21,659</u></u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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
- (b) 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 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 by the director on 11 July 2013 and were signed by



A Butterfield - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Turnover represents invoiced sales of services

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	6,656
Additions	<u>1,358</u>
At 31 October 2012	<u>8,014</u>
DEPRECIATION	
At 1 November 2011	1,659
Charge for year	<u>1,272</u>
At 31 October 2012	<u>2,931</u>
NET BOOK VALUE	
At 31 October 2012	<u><u>5,083</u></u>
At 31 October 2011	<u><u>4,997</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2012 £	2011 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2012

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 October 2012 and 31 October 2011

	2012 £	2011 £
A Butterfield		
Balance outstanding at start of year	-	-
Amounts advanced	17,257	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>17,257</u>	<u>-</u>