

ISMARTSECURITY LIMITED

Abridged Accounts

Period of accounts

Start date: 01 August 2015

End date: 31 July 2016

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ISMARTSECURITY LIMITED

Statement of Financial Position

As at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	4,046	4,935
		4,046	4,935
Current assets			
Debtors		1,186	0
Cash at bank and in hand		10,917	12,712
		12,103	12,712
Creditors: amount falling due within one year		(11,403)	(12,724)
Net current assets		700	(12)
Total assets less current liabilities		4,746	4,923
Net assets		4,746	4,923
Capital and reserves			
Called up share capital		1	1
Profit and loss account		4,745	4,922
Shareholders funds		4,746	4,923

For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Basharat Ali Ghafoor
Director

Date approved by the board: 03 June 2017

ISMARTSECURITY LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 July 2016

1. Accounting Policies

Basis of accounting

The financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - "The Financial Standard applicable in the UK and Republic of Ireland" and the companies Act 2006.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles

18 Reducing Balance

2. Tangible fixed assets

Cost or Valuation	Motor Vehicles	Total
	£	£
At 01 August 2015	5,880	5,880
Additions	-	-
Disposals	-	-
At 31 July 2016	5,880	5,880
Depreciation		
At 01 August 2015	945	945
Charge for year	889	889
On disposals	-	-
At 31 July 2016	1,834	1,834
Net book values		
At 31 July 2016	4,046	4,046
At 31 July 2015	4,935	4,935

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.