

ISMARTSECURITY LIMITED

Abridged Accounts

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

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ISMARTSECURITY LIMITED
Statement of Financial Position
As at 31 July 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	3,318	4,046
		3,318	4,046
Current assets			
Debtors		1,186	1,186
Cash at bank and in hand		8,568	10,917
		9,754	12,103
Creditors: amount falling due within one year		(12,739)	(11,403)
Net current assets		(2,985)	700
Total assets less current liabilities		333	4,746
Net assets		333	4,746
Capital and reserves			
Called up share capital		1	1
Profit and loss account		332	4,745
Shareholders funds		333	4,746

For the year ended 31 July 2017 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 and delivered 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: 19 April 2018

ISMARTSECURITY LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 July 2017

Statutory Information

ISMARTSECURITY LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 09146621.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

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 2016	5,880	5,880
Additions	-	-
Disposals	-	-
At 31 July 2017	5,880	5,880
Depreciation		
At 01 August 2016	1,834	1,834
Charge for year	728	728
On disposals	-	-
At 31 July 2017	2,562	2,562
Net book values		
Closing balance as at 31 July 2017	3,318	3,318
Opening balance as at 01 August 2016	4,046	4,046

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.