

**ENTERPRISE SECURITY DISTRIBUTION (BEDS) LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

**ENTERPRISE SECURITY DISTRIBUTION (BEDS) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ENTERPRISE SECURITY DISTRIBUTION (BEDS) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

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<b>Directors</b>	M Brophy B Honan
<b>Company Number</b>	04102952 (England and Wales)
<b>Registered Office</b>	Unit 4 Iceni Court Icknield Way Letchworth Garden City Herts SG6 1TN
<b>Accountants</b>	Blanche & Co 3 The Lanterns 16 Melbourn Street Royston Herts SG8 7BX

**ENTERPRISE SECURITY DISTRIBUTION (BEDS) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	216,424	98,710
<b>Current assets</b>			
Inventories		230,570	277,847
Debtors	<u>5</u>	1,424,386	1,389,941
Cash at bank and in hand		776,994	660,766
		<u>2,431,950</u>	<u>2,328,554</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(1,207,145)	(1,161,243)
<b>Net current assets</b>		<u>1,224,805</u>	<u>1,167,311</u>
<b>Total assets less current liabilities</b>		<u>1,441,229</u>	<u>1,266,021</u>
<b>Provisions for liabilities</b>			
Deferred tax		(1,010)	(2,539)
<b>Net assets</b>		<u>1,440,219</u>	<u>1,263,482</u>
<b>Capital and reserves</b>			
Called up share capital		160	160
Profit and loss account		<u>1,440,059</u>	<u>1,263,322</u>
<b>Shareholders' funds</b>		<u>1,440,219</u>	<u>1,263,482</u>

For the year ending 30 November 2020 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 directors acknowledge their 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 of Directors and authorised for issue on 14 April 2021 and were signed on its behalf by

B Honan  
Director

Company Registration No. 04102952

**ENTERPRISE SECURITY DISTRIBUTION (BEDS) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

**1 Statutory information**

Enterprise Security Distribution (Beds) Limited is a private company, limited by shares, registered in England and Wales, registration number 04102952. The registered office is Unit 4 Iceni Court, Icknield Way, Letchworth Garden City, Herts, SG6 1TN.

**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.

***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:

Land & buildings	1% straight line basis
Motor vehicles	33.3% straight line basis
Computer equipment	33.3% straight line basis

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 December 2019	85,993	35,948	46,899	168,840
Additions	127,575	-	1,786	129,361
At 30 November 2020	213,568	35,948	48,685	298,201
<b>Depreciation</b>				
At 1 December 2019	645	31,419	38,066	70,130
Charge for the year	1,817	4,529	5,301	11,647
At 30 November 2020	2,462	35,948	43,367	81,777
<b>Net book value</b>				
At 30 November 2020	211,106	-	5,318	216,424
At 30 November 2019	85,348	4,529	8,833	98,710

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<b>5 Debtors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,417,371	1,382,448
Other debtors	7,015	7,493
	<hr/>	<hr/>
	1,424,386	1,389,941
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,047,572	1,086,503
Taxes and social security	138,880	63,792
Other creditors	20,693	10,948
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	1,207,145	1,161,243
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**7 Average number of employees**

During the year the average number of employees was 10 (2019: 12).

