

**REGISTERED NUMBER: 01407171 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016**

**FOR**

**TRUSTEE ALARMS LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**TRUSTEE ALARMS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**DIRECTOR:** T I Jupe

**SECRETARY:** Ms N Jupe

**REGISTERED OFFICE:** 21 Sangley Road  
Catford  
London  
SE6 2DD

**REGISTERED NUMBER:** 01407171 (England and Wales)

**ACCOUNTANTS:** Andrew Cross & Co.  
Plaza Building  
Lee High Road  
Lewisham  
London  
SE13 5PT

**TRUSTEE ALARMS LIMITED (REGISTERED NUMBER: 01407171)**

**BALANCE SHEET**  
**31 DECEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		833		4,270
<b>CURRENT ASSETS</b>					
Stocks		400		711	
Debtors	5	1,392		2,518	
Cash at bank		<u>70,375</u>		<u>61,092</u>	
		72,167		64,321	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>70,807</u>		<u>65,256</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>1,360</u>		<u>(935)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,193</u>		<u>3,335</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings	7		<u>2,191</u>		<u>3,333</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,193</u>		<u>3,335</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 August 2017 and were signed by:

T I Jupe - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**1. STATUTORY INFORMATION**

Trustee Alarms Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Short leasehold	- 10% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**4. TANGIBLE FIXED ASSETS**

	Short leasehold £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 January 2016	2,435	5,540	2,654
At 31 December 2016	2,435	5,540	2,654
<b>DEPRECIATION</b>			
At 1 January 2016	2,435	5,540	2,567
Charge for year	-	-	20
Eliminated on disposal	-	-	-
At 31 December 2016	2,435	5,540	2,587
<b>NET BOOK VALUE</b>			
At 31 December 2016	-	-	67
At 31 December 2015	-	-	87

  

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2016	9,995	6,124	26,748
Disposals	(9,995)	-	(9,995)
At 31 December 2016	-	6,124	16,753
<b>DEPRECIATION</b>			
At 1 January 2016	6,834	5,102	22,478
Charge for year	-	256	276
Eliminated on disposal	(6,834)	-	(6,834)
At 31 December 2016	-	5,358	15,920
<b>NET BOOK VALUE</b>			
At 31 December 2016	-	766	833
At 31 December 2015	3,161	1,022	4,270

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Other debtors	1,392	2,518

**TRUSTEE ALARMS LIMITED (REGISTERED NUMBER: 01407171)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade creditors	4,347	490
Tax	1,164	3,060
VAT	2,529	3,027
Directors Loan Account	45,431	38,017
Accrued expenses	<u>17,336</u>	<u>20,662</u>
	<u>70,807</u>	<u>65,256</u>

**7. RESERVES**

	Retained earnings £
At 1 January 2016	3,333
Profit for the year	5,858
Dividends	<u>(7,000)</u>
At 31 December 2016	<u>2,191</u>

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is T I Jupe.

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.