

Registered Number 02209789

AAI ALARMS LIMITED

Abbreviated Accounts

31 March 2012

AAI ALARMS LIMITED

Registered Number 02209789

Company Information

Registered Office:

Security House
Stirling Industrial Estate
Stirling Way
Boreham Wood
Hertfordshire
WD6 2BT

Reporting Accountants:

Ashton Hart David Lee

Sterling House
Langston Road
Loughton
Essex
IG10 3FA

AAI ALARMS LIMITED

Registered Number 02209789

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	182,547	182,547
Tangible	3	150,386	173,276
		<u>332,933</u>	<u>355,823</u>
Current assets			
Stocks		19,830	18,307
Debtors		288,406	240,529
Cash at bank and in hand		294,776	321,851
Total current assets		<u>603,012</u>	<u>580,687</u>
Creditors: amounts falling due within one year		(785,680)	(751,021)
Net current assets (liabilities)		(182,668)	(170,334)
Total assets less current liabilities		<u>150,265</u>	<u>185,489</u>
Total net assets (liabilities)		<u>150,265</u>	<u>185,489</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		150,165	185,389
Shareholders funds		<u>150,265</u>	<u>185,489</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 November 2012

And signed on their behalf by:

K P Avey, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 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 goods, excluding value added tax.

Stocks

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

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Fixtures and fittings	10% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>182,547</u>
At 31 March 2012	<u>182,547</u>
Net Book Value	
At 31 March 2012	182,547
At 31 March 2011	<u>182,547</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2011	423,847
Additions	79,747
Disposals	(106,734)

At 31 March 2012	-	<u>396,860</u>
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Depreciation

At 01 April 2011		250,571
Charge for year		45,774
On disposals	-	<u>(49,871)</u>
At 31 March 2012	-	<u>246,474</u>

Net Book Value

At 31 March 2012		150,386
At 31 March 2011	-	<u>173,276</u>

4 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

Included within the company's expenses is an amount of £18,000 paid to the Director's A.E. Gilmore and K.P. Avey as rent for the Company's premises- Security House, Stirling Industrial Estate. The Director's have an equal interest in the premises.