

**Abbreviated Accounts for the Year Ended 31 March 2016**

**for**

**AAI ALARMS LIMITED**

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for the Year Ended 31 March 2016**

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**AAI ALARMS LIMITED**  
**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTORS:** A E Gilmore  
K P Avey

**SECRETARY:** K P Avey

**REGISTERED OFFICE:** Security House  
Stirling Industrial Estate  
Stirling Way  
Boreham Wood  
Hertfordshire  
WD6 2BT

**REGISTERED NUMBER:** 02209789 (England and Wales)

**ACCOUNTANTS:** Ashton Hart David Lee  
Sterling House  
Langston Road  
Loughton  
Essex  
IG10 3FA

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		182,547		182,547
Tangible assets	3		<u>144,808</u>		<u>138,087</u>
			327,355		320,634
<b>CURRENT ASSETS</b>					
Stocks		24,830		16,347	
Debtors		320,501		210,548	
Cash at bank		<u>568,707</u>		<u>509,351</u>	
		914,038		736,246	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>947,539</u>		<u>790,831</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(33,501)</u>		<u>(54,585)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			293,854		266,049
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,491</u>		<u>5,010</u>
<b>NET ASSETS</b>			<u>292,363</u>		<u>261,039</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>292,263</u>		<u>260,939</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>292,363</u>		<u>261,039</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 October 2016 and were signed on its behalf by:

K P Avey - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 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.

**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.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>182,547</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>182,547</u>
At 31 March 2015	<u>182,547</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

## 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	349,096
Additions	61,675
Disposals	(53,579)
At 31 March 2016	<u>357,192</u>
<b>DEPRECIATION</b>	
At 1 April 2015	211,009
Charge for year	47,040
Eliminated on disposal	(45,665)
At 31 March 2016	<u>212,384</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>144,808</u>
At 31 March 2015	<u>138,087</u>

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.16 £ <u>100</u>	31.3.15 £ <u>100</u>
1,000	Ordinary			

## 5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included within the company's expenses is an amount of £19,800 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.

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.