

Abbreviated Accounts for the Year Ended 31 March 2015

for

AAI ALARMS LIMITED

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for the Year Ended 31 March 2015**

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AAI ALARMS LIMITED
Company Information
for the Year Ended 31 March 2015

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 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		182,547		182,547
Tangible assets	3		<u>138,087</u>		<u>163,347</u>
			320,634		345,894
CURRENT ASSETS					
Stocks		16,347		16,819	
Debtors		210,548		197,894	
Cash at bank		<u>509,351</u>		<u>432,726</u>	
		736,246		647,439	
CREDITORS					
Amounts falling due within one year		<u>790,831</u>		<u>772,542</u>	
NET CURRENT LIABILITIES			<u>(54,585)</u>		<u>(125,103)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			266,049		220,791
PROVISIONS FOR LIABILITIES			<u>5,010</u>		<u>4,855</u>
NET ASSETS			<u>261,039</u>		<u>215,936</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>260,939</u>		<u>215,836</u>
SHAREHOLDERS' FUNDS			<u>261,039</u>		<u>215,936</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 2015

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 11 September 2015 and were signed on its behalf by:

K P Avey - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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.

Tangible fixed assets

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

Equipment on hire	- 20% on reducing balance
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 £
COST	
At 1 April 2014 and 31 March 2015	<u>182,547</u>
NET BOOK VALUE	
At 31 March 2015	<u>182,547</u>
At 31 March 2014	<u>182,547</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	356,021
Additions	46,775
Disposals	(53,700)
At 31 March 2015	<u>349,096</u>
DEPRECIATION	
At 1 April 2014	192,674
Charge for year	44,662
Eliminated on disposal	(26,327)
At 31 March 2015	<u>211,009</u>
NET BOOK VALUE	
At 31 March 2015	<u>138,087</u>
At 31 March 2014	<u>163,347</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.15 £ <u>100</u>	31.3.14 £ <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.