

Registered Number 02369110

ALERT GROUP LIMITED

Abbreviated Accounts

31 March 2011

ALERT GROUP LIMITED

Registered Number 02369110

## Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	414,327	458,879
Investments	3	<u>200</u>	<u>200</u>
Total fixed assets		414,527	459,079
<b>Current assets</b>			
Debtors	4	7,412	15,391
Cash at bank and in hand		39,776	36,677
Total current assets		<u>47,188</u>	<u>52,068</u>
<b>Creditors: amounts falling due within one year</b>	5	(71,602)	(117,175)
<b>Net current assets</b>		(24,414)	(65,107)
<b>Total assets less current liabilities</b>		<u>390,113</u>	<u>393,972</u>
<b>Creditors: amounts falling due after one year</b>	6	(66,351)	(67,494)
<b>Provisions for liabilities and charges</b>			(921,857)
<b>Total net Assets (liabilities)</b>		323,762	(595,379)
<b>Capital and reserves</b>			
Called up share capital		100	100
Other reserves	7	173,950	173,950
Profit and loss account		<u>149,712</u>	<u>(769,429)</u>
<b>Shareholders funds</b>		<u>323,762</u>	<u>(595,379)</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 29 December 2011

And signed on their behalf by:

**Mr. T. Nazim, 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  
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2010	959,469
additions	4,066
disposals	
revaluations	
transfers	
At 31 March 2011	<u>963,535</u>
Depreciation	
At 31 March 2010	500,590
Charge for year	48,618
on disposals	
At 31 March 2011	<u>549,208</u>
Net Book Value	
At 31 March 2010	458,879
At 31 March 2011	<u>414,327</u>

3 **Investments (fixed assets)**

Investments in Subsidiaries  
valued £200.

4 **Debtors**

	2011	2010
	£	£
Trade debtors	7,412	15,000
Other debtors		391
	<u>7,412</u>	<u>15,391</u>

5 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Trade creditors	55,306	61,259
Other creditors		27,072
Taxation and Social Security	<u>16,296</u>	<u>28,844</u>
	71,602	117,175

6 **Creditors: amounts falling due after more than one year**

2011	2010
£	£
<u>66,351</u>	<u>67,494</u>

7 **Other reserves**

Other reserves are made of  
Capital grant funding reserved  
in accordance with grant  
conditions.