

**Registered Number 02369110**

**ALERT GROUP LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	307,459	355,964
Investments	3	200	200
		<u>307,659</u>	<u>356,164</u>
<b>Current assets</b>			
Debtors		13,799	29,178
Cash at bank and in hand		35,984	30,899
		<u>49,783</u>	<u>60,077</u>
<b>Creditors: amounts falling due within one year</b>		<u>(79,166)</u>	<u>(108,205)</u>
<b>Net current assets (liabilities)</b>		<u>(29,383)</u>	<u>(48,128)</u>
<b>Total assets less current liabilities</b>		<u>278,276</u>	<u>308,036</u>
<b>Total net assets (liabilities)</b>		<u>278,276</u>	<u>308,036</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Other reserves		173,950	173,950
Profit and loss account		104,226	133,986
<b>Shareholders' funds</b>		<u>278,276</u>	<u>308,036</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2013

And signed on their behalf by:

**Mr. B. Brar, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to Property is amortised over the unexpired period of the lease.

Plant and Machinery - 25% on reducing balance,

Furniture and Equipment - 25% on reducing balance.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	963,534
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>963,534</u>
<b>Amortisation</b>	
At 1 April 2012	607,570
Charge for the year	48,505
On disposals	-
At 31 March 2013	<u>656,075</u>
<b>Net book values</b>	
At 31 March 2013	<u>307,459</u>
At 31 March 2012	<u>355,964</u>

## 3 Fixed assets Investments

Investment in Subsidiaries values £200

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