

ALERT GROUP LIMITED

FINANCIAL STATEMENTS

FOR

YEAR ENDED 31 MARCH 2009

PRESENTED BY

**BRITAIN ACCOUNTANTS LIMITED
CHARTERED CERTIFIED ACCOUNTANTS
REGISTERED AUDITORS**

**THE GRAMPIANS
5 GRAMPIAN GARDENS
GOLDERS GREEN
LONDON NW2 1JG**

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ALERT GROUP LIMITED

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YEAR ENDED 31 MARCH 2009

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ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

COMPANY INFORMATION

Registered No. 02369110 (England and Wales)

Nature of business Childcare & commercial rentals

Registered Office 806 High Road
Leyton
London E10 6AE

Trading Address 806 High Road
Leyton
London E10 6AE

Directors Mr. B.S. Brar
Mr. T. Nazim

Accountants Britain Accountants Limited
Chartered Certified Accountants
Registered Auditors
The Grampians
5 Grampian Gardens
Golders Green
London NW2 1JH

ALERT GROUP LIMITED

BALANCE SHEET AS AT 31 MARCH 2009

		31.03.09	31.03.08
		=====	=====
		STG	STG
	NOTES		
FIXED ASSETS			
Tangible Assets	2	511,630	562,395
Investment in Subsidiaries		200	200
CURRENT ASSETS:			
Debtors	3	665	7,386
Cash at bank and in hand		34,916	60,321
		-----	-----
		35,581	67,707
CREDITORS			
Creditors due within 1 year	4	(67,472)	(104,633)
		-----	-----
Net Current Assets		(31,891)	(36,926)
		-----	-----
TOTAL ASSETS LESS CURRENT LIBAILITIES		479,938	525,669
CREDITORS FALLING DUE			
AFTER MORE THAN ONE YEAR	5	(71,493)	(53,893)
PROVISION FOR LIABILITY			
& CHARGES	6	(963,858)	(999,357)
		-----	-----
NET ASSETS		(555,412)	(527,581)
		=====	=====
CAPITAL AND RESERVES			
Called up Share Capital	7	100	100
Special Grant Funding Reserve	8	173,950	173,950
Profit and Loss Account		(729,462)	(701,631)
		-----	-----
		(555,412)	(527,581)
		=====	=====

The statements required to be made by the company's directors, and the signatures required by the Companies Act 1985 are given on the next page, for ease of presentation.

Continued on next page.....

.... Continuation of Balance Sheet

ALERT GROUP LIMITED

BALANCE SHEET AS AT 31 MARCH 2009

Continued

These annual accounts have not been audited.

The Directors:-

- have taken advantage of the exemption conferred by section 249A (1), not to have these Financial Statements audited.
- confirm that its members have not required the company to obtain an audit, in accordance with section 249B (2) of the Companies Act 1985.

The Directors acknowledges their responsibility for ensuring that:-

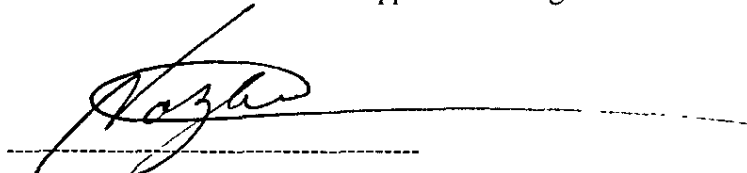
- the company keeps accounting records which comply with section 221 of the Companies Act 1985;
- the Financial Statements give a true and fair view of the state of affairs of the company as at 31 March 2009 and of its loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to Financial Statements, so far as is applicable to the company.

The Directors:-

- have taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985; and
- in their opinion, the company is entitled to those exemptions on the basis that it qualifies as a small company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved and signed on behalf of the company by:



Mr. Teddy Nazim
Director

Date:

ALERT GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2009

1 ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention.

(b) Depreciation

Depreciation is charged at the following rates:

Furniture and Equipment at the rate of 25% reducing balance.

Plant & Machinery at the rate of 25% reducing balance.

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

2. TANGIBLE FIXED ASSETS

	PLANT & MACHINERY	FURNITURE & FITTINGS	COMPUTER & EQPT	IMPROVEMENTS TO PROPERTY	TOTAL
	STG	STG	STG	STG	STG
COST:-					
Balance b/fwd	158,268	8,380	42,736	742,231	951,615
Disposal	0	0	0	0	0
Acquisitions & Improvements	5,920		434		6,354
Balance 31.03.09	164,188	8,380	43,171	742,231	957,969
PROVISIONS:-					
Balance b/fwd	128,198	5,126	30,508	225,387	389,220
Disposal	0	0	0	0	0
Charge for the year	8,998	813	3,166	44,143	57,120
Balance 31.03.09	137,196	5,940	33,674	269,530	446,339
NET BOOK VALUE					
31.03.09	26,993	2,440	9,497	472,700	511,630
31.03.08	30,070	3,253	12,228	516,844	562,395

3 DEBTORS: Amount due within one year

2009 **2008**
STG STG

Trade & other Debtors & Prepayments	0	7,139
VAT Receivable	665	247
	665	7,386

4 CREDITORS: Amount due within one year	2009	2008
	STG	STG
Trade Creditors & accruals	44,719	47,034
Directors Current accounts-wages payable	7,690	26,162
VAT	0	0
Fees/Rent in Advance	0	5,851
P.A.Y.E. & N.I.	14,863	14,863
Bank Loans	0	10,523
Inter company a/c	200	200
	67,472	104,633

5 CREDITORS: Amount due after more than one year	2009	2008
	STG	STG
Bank Loans	0	0
Directors Current accounts	71,493	53,893
	71,493	53,893

6 PROVISION FOR LIABILITY & CHARGES	2009	2008
	STG	STG
Rent review provision	74,156	74,156
Debts immediately prior to the CVA net of current contributions	889,701	925,201
	963,858	999,357

7 CALLED UP SHARE CAPITAL	2009	2008
	STG	STG
Allotted and fully paid		
100 shares of £1 each	100	100

8 SPECIAL GRANT FUNDING RESERVE	2009	2008
Capital grant funding reserved in accordance with grant conditions	173,950	173,950