

2259110

ALERT GROUP LIMITED

FINANCIAL STATEMENTS

FOR

YEAR ENDED 31 MARCH 2010

PRESENTED BY

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

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

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WEDNESDAY



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COMPANIES HOUSE

ALERT GROUP LIMITED

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YEAR ENDED 31 MARCH 2010

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ALERT GROUP LIMIED

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

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 S Grewal
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 2010

		31.03.10	31.03.09
		=====	=====
		STG	STG
	NOTES		
FIXED ASSETS			
Tangible Assets	2	458,879	511,630
Investment in Subsidiaries		200	200
CURRENT ASSETS			
Debtors	3	15,391	665
Cash at bank and in hand		36,677	34,916
		-----	-----
		52,068	35,581
CREDITORS			
Creditors due within 1 year	4	(117,175)	(67,472)
		-----	-----
Net Current Assets		(65,108)	(31,891)
		-----	-----
TOTAL ASSETS LESS CURRENT LIBAILITIES		393,972	479,938
CREDITORS FALLING DUE AFTER MORE THAN ONE YEAR			
	5	(67,493)	(71,493)
PROVISION FOR LIABILITY & CHARGES			
	6	(921,857)	(963,858)
		-----	-----
NET ASSETS		(595,379)	(555,412)
		=====	=====
CAPITAL AND RESERVES			
Called up Share Capital	7	100	100
Special Grant Funding Reserve	8	173,950	173,950
Profit and Loss Account		(769,429)	(729,462)
		-----	-----
		(595,379)	(555,412)
		=====	=====

The statements required to be made by the company's directors, and the signatures required by the Companies Act 2006 are given on the next page, for ease of presentation

Continued on next page.....

ALERT GROUP LIMITED

BALANCE SHEET AS AT 31 MARCH 2010

Continued

These annual accounts have not been audited

The Directors -

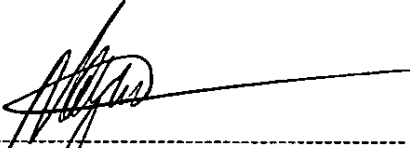
- have taken advantage of the exemption conferred by section 477(2), Companies Act 2006, not to have these Financial Statements audited
- confirm that its members have not required the company to obtain an audit, in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for ensuring that -

- the company keeps accounting records which comply with section 386 of the Companies Act 2006,
- the Financial Statements give a true and fair view of the state of affairs of the company as at 31 March 2010, and of its loss for the year then ended, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to Financial Statements, so far as is applicable to the company

These financial statements have been prepared in accordance with the provisions applicable to companies
Subject to the small companies regime

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



Mr Teddy Nazim FCCA
Director

Date

30/6/2010

ALERT GROUP LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2010**

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	164,188	8,380	43,171	742,231	957,969
Disposal	0	0	0	0	0
Acquisitions & Improvements	0	1,500	0		1,500
Balance 31 03 10	164,188	9,880	43,171	742,231	959,469
PROVISIONS -					
Balance b/fwd	137,196	5,940	33,674	269,530	446,339
Disposal	0	0	0	0	0
Charge for the year	6,748	985	2,374	44,143	54,251
Balance 31 03 10	143,944	6,925	36,048	313,673	500,590
NET BOOK VALUE					
31 03 10	20,245	2,955	7,123	428,557	458,879
31 03 09	26,993	2,440	9,497	472,700	511,630

3 DEBTORS: Amount due within one year

2010 2009
STG STG

Trade & other Debtors & Prepayments	15,000	0
VAT Receivable	391	665
	15,391	665

4	CREDITORS: Amount due within one year	2010 STG	2009 STG
	Trade Creditors & accruals	61,259	44,719
	Wages payable	21,523	7,690
	Fees/Rent in Advance	5,465	0
	P A Y E & N I	28,844	14,863
	Inter company a/c	85	200
		117,175	67,472
5	CREDITORS: Amount due after more than one year	2010 STG	2009 STG
	Directors Current accounts	67,493	71,493
		67,493	71,493
6	PROVISION FOR LIABILITY & CHARGES	2010 STG	2009 STG
	Rent review provision	74,156	74,156
	Debts immediately prior to the CVA net of current contributions	847,701	889,701
		921,857	963,858
7	CALLED UP SHARE CAPITAL	2010 STG	2009 STG
	Allotted and fully paid 100 shares of £1 each	100	100
8	SPECIAL GRANT FUNDING RESERVE	2010	2009
	Capital grant funding reserved in accordance with grant conditions	173,950	173,950