

Register

Company Registration No. 2428676 (England and Wales)

RENDER ALARMS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2005



RENDER ALARMS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

RENDER ALARMS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	2	36,184		39,269	
Investments	2	50,000		50,000	
		<u>86,184</u>		<u>89,269</u>	
Current assets					
Stocks		3,000		3,000	
Debtors		269,750		252,064	
Cash at bank and in hand		245,306		198,449	
		<u>518,056</u>		<u>453,513</u>	
Creditors: amounts falling due within one year	3	<u>(419,563)</u>		<u>(421,342)</u>	
Net current assets		<u>98,493</u>		<u>32,171</u>	
Total assets less current liabilities		<u>184,677</u>		<u>121,440</u>	
Provisions for liabilities and charges		<u>(3,979)</u>		<u>(1,745)</u>	
		<u>180,698</u>		<u>119,695</u>	
Capital and reserves					
Called up share capital	4	1,080		180	
Profit and loss account		179,618		119,515	
Shareholders' funds		<u>180,698</u>		<u>119,695</u>	

RENDER ALARMS LIMITED


ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 OCTOBER 2005

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 31/03/06


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Mr A Render
Director

RENDER ALARMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	15% - 33% reducing balance
Motor vehicles	25% reducing balance

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of certain employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance had not been discounted.

RENDER ALARMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2005

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 November 2004	91,549	50,000	141,549
Additions	7,600	-	7,600
Disposals	(7,446)	-	(7,446)
At 31 October 2005	91,703	50,000	141,703
Depreciation			
At 1 November 2004	52,280	-	52,280
On disposals	(5,482)	-	(5,482)
Charge for the year	8,721	-	8,721
At 31 October 2005	55,519	-	55,519
Net book value			
At 31 October 2005	36,184	50,000	86,184
At 31 October 2004	39,269	50,000	89,269

At the end of the year the market value of listed investments was £58,510 (2004 - £58,220).

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2004 - £3,675).

4 Share capital

	2005 £	2004 £
Authorised		
50,000 Ordinary shares of £1 each	50,000	50,000
1,000 Preferred ordinary shares of £1 each	1,000	1,000
	51,000	51,000
Allotted, called up and fully paid		
80 Ordinary shares of £1 each	80	80
1,000 Preferred ordinary shares of £1 each	1,000	100
	1,080	180