

Company Registration No. 02831823 (England and Wales)

A E I SECURITY & COMMUNICATIONS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2006



A E I SECURITY & COMMUNICATIONS LIMITED

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A E I SECURITY & COMMUNICATIONS LIMITED

INDEPENDENT AUDITORS' REPORT TO A E I SECURITY & COMMUNICATIONS LIMITED

UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of A E I Security & Communications Limited for the year ended 30 June 2006 prepared under section 226 of the Companies Act 1985

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of audit opinion

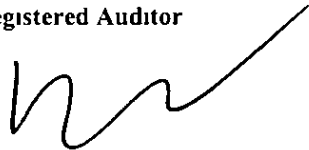
We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Watson Associates

**Accountants &
Registered Auditor**



26/4/07

30/34 North Street
Hailsham
East Sussex
BN27 1DW

A E I SECURITY & COMMUNICATIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2		25,263		38,782
Current assets					
Stocks		324,778		363,978	
Debtors		814,278		498,120	
Cash at bank and in hand		176,319		536,638	
		<u>1,315,375</u>		<u>1,398,736</u>	
Creditors' amounts falling due within one year		<u>(1,035,270)</u>		<u>(1,309,933)</u>	
Net current assets			280,105		88,803
Total assets less current liabilities			<u>305,368</u>		<u>127,585</u>
Capital and reserves					
Called up share capital	3		100,000		100,000
Profit and loss account			205,368		27,585
Shareholders' funds			<u>305,368</u>		<u>127,585</u>

A E I SECURITY & COMMUNICATIONS LIMITED

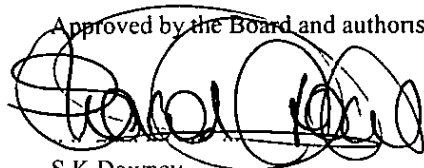
ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2006

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

Approved by the Board and authorised for issue on

26/4/07

A handwritten signature in black ink, appearing to read 'S K Downey', is written over a horizontal line.

S K Downey

Director

A E I SECURITY & COMMUNICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), 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 Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same way unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period during which the company is expected to benefit.

1.5 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:

Land and buildings Leasehold	2% p a on cost
Fixtures, fittings & equipment	15%/33% p a on reducing balance
Motor vehicles	25% p a on reducing balance

1.6 Stock

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

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

A E I SECURITY & COMMUNICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2006

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 July 2005	244,879
Additions	21,529
Disposals	(26,000)
At 30 June 2006	240,408
Depreciation	
At 1 July 2005	206,096
On disposals	(11,375)
Charge for the year	20,424
At 30 June 2006	215,145
Net book value	
At 30 June 2006	25,263
At 30 June 2005	38,782

3 Share capital

	2006	2005
	£	£
Authorised		
100,000 Ordinary shares of £1 each	100,000	100,000
Allotted, called up and fully paid		
100,000 Ordinary shares of £1 each	100,000	100,000