

**A E I SECURITY & COMMUNICATIONS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2007**



# **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 2007 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 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 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 opinion**

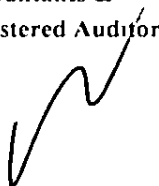
We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial 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**



14/5/08

30/34 North Street  
Hailsham  
East Sussex  
BN27 1DW

# A E I SECURITY & COMMUNICATIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		23,593		25,263
<b>Current assets</b>					
Stocks		226,233		324,778	
Debtors		984,249		814,278	
Cash at bank and in hand		274,951		176,319	
		1,485,433		1,315,375	
<b>Creditors' amounts falling due within one year</b>		(900,554)		(1,035,270)	
<b>Net current assets</b>			584,879		280,105
<b>Total assets less current liabilities</b>			608,472		305,368
<b>Capital and reserves</b>					
Called up share capital	3	100,000		100,000	
Profit and loss account		508,472		205,368	
<b>Shareholders' funds</b>			608,472		305,368

# A E I SECURITY & COMMUNICATIONS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

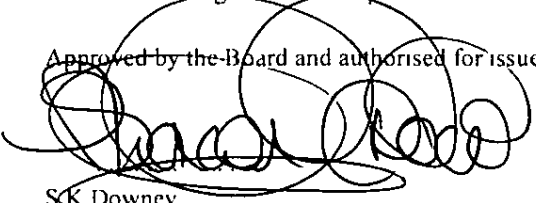
*AS AT 30 JUNE 2007*

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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

14/5/08



S.K. Downey

Director

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# **A E I SECURITY & COMMUNICATIONS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2007**

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### **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 V.A.T. 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 2007

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 July 2006	240,408
Additions	5 810
At 30 June 2007	246,218
<b>Depreciation</b>	
At 1 July 2006	215,145
Charge for the year	7,480
At 30 June 2007	222,625
<b>Net book value</b>	
At 30 June 2007	23,593
At 30 June 2006	25,263

### 3 Share capital

	2007 £	2006 £
<b>Authorised</b>		
100,000 Ordinary shares of £1 each	100,000	100,000
<b>Allotted, called up and fully paid</b>		
100,000 Ordinary shares of £1 each	100,000	100,000