

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2008**  
**FOR**  
**ASTRA ALARM SYSTEMS LIMITED**

THURSDAY



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23/07/2009

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FOR THE YEAR ENDED 30TH SEPTEMBER 2008**

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**ASTRA ALARM SYSTEMS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH SEPTEMBER 2008**

**DIRECTORS:** F Richards  
S Richards

**SECRETARY:** F Richards

**REGISTERED OFFICE:** 55 Dale Street  
Milnrow  
Rochdale  
OL16 3NJ

**BUSINESS ADDRESS:** Unit 5  
Fieldhouse Industrial Estate  
Rochdale  
OL12 0AA

**REGISTERED NUMBER:** 03256872 (England and Wales)

**ACCOUNTANTS:** kppbusiness limited  
55 Dale Street  
Milnrow  
Rochdale  
OL16 3NJ

**ASTRA ALARM SYSTEMS LIMITED**

**ABBREVIATED BALANCE SHEET  
30TH SEPTEMBER 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Intangible assets	2	18,050	20,200
Tangible assets	3	8,053	11,265
		<u>26,103</u>	<u>31,465</u>
<b>CURRENT ASSETS</b>			
Stocks		11,200	10,500
Debtors		19,461	6,818
Cash at bank		8,876	2,516
		<u>39,537</u>	<u>19,834</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	59,747	56,942
		<u></u>	<u></u>
<b>NET CURRENT LIABILITIES</b>		<u>(20,210)</u>	<u>(37,108)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,893</u>	<u>(5,643)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	(5,593)	(9,084)
		<u></u>	<u></u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(205)</u>	<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u><u>95</u></u>	<u><u>(14,727)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Profit and loss account		93	(14,729)
		<u></u>	<u></u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>95</u></u>	<u><u>(14,727)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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 applicable to the company.

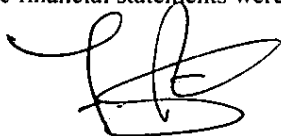
The notes form part of these abbreviated accounts

**ASTRA ALARM SYSTEMS LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30TH SEPTEMBER 2008**

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 of Directors on 8th July 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'F Richards', written over a horizontal line.

F Richards - Director

The notes form part of these abbreviated accounts

## **ASTRA ALARM SYSTEMS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2008**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **Turnover**

Turnover represents the value of services excluding value added tax provided during the year.

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 1997, is being amortised evenly over its estimated useful life of twenty years.

##### **Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life after taking into account its estimated residual value.

Plant and machinery	<b>15 % on cost 25 % written down value</b>
Short Leasehold improvements	<b>15% on cost</b>

##### **Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

##### **Deferred tax**

The company provides for deferred taxation in respect of all unreserved timing differences arising between accounting and taxable profits. No provision is made for taxation on permanent differences or on revaluation of fixed assets, except where there is a binding contract for sale at the year end and the asset has been revalued to selling price.

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**ASTRA ALARM SYSTEMS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2008****2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st October 2007	
and 30th September 2008	<u>43,000</u>
<b>AMORTISATION</b>	
At 1st October 2007	22,800
Charge for year	<u>2,150</u>
At 30th September 2008	<u>24,950</u>
<b>NET BOOK VALUE</b>	
At 30th September 2008	<u>18,050</u>
At 30th September 2007	<u>20,200</u>

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st October 2007	28,928
Additions	3,150
Disposals	<u>(2,975)</u>
At 30th September 2008	<u>29,103</u>
<b>DEPRECIATION</b>	
At 1st October 2007	17,663
Charge for year	5,421
Eliminated on disposal	<u>(2,034)</u>
At 30th September 2008	<u>21,050</u>
<b>NET BOOK VALUE</b>	
At 30th September 2008	<u>8,053</u>
At 30th September 2007	<u>11,265</u>

**4. CREDITORS**

Creditors include an amount of £10,010 (2007 - £13,171) for which security has been given.

**ASTRA ALARM SYSTEMS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2008**

**5. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2008	2007
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:		Nominal value:	2008	2007
Number:	Class:		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>



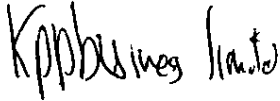
**ASTRA ALARM SYSTEMS LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
ASTRA ALARM SYSTEMS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2008 set out on pages four to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



kppbusiness limited  
55 Dale Street  
Milnrow  
Rochdale  
OL16 3NJ

8th July 2009