

REGISTERED NUMBER 03256872 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2010
FOR
ASTRA ALARM SYSTEMS LIMITED**



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FOR THE YEAR ENDED 30TH SEPTEMBER 2010**

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ASTRA ALARM SYSTEMS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2010**

DIRECTORS

F Richards
S Richards

SECRETARY.

F Richards

REGISTERED OFFICE

55 Dale Street
Milnrow
Rochdale
OL16 3NJ

REGISTERED NUMBER:

03256872 (England and Wales)

ACCOUNTANTS:

kppbusiness limited
55 Dale Street
Milnrow
Rochdale
OL16 3NJ

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	13,750	15,900
Tangible assets	3	<u>3,626</u>	<u>11,058</u>
		17,376	26,958
CURRENT ASSETS			
Stocks		12,799	13,424
Debtors		38,939	37,722
Cash at bank		<u>6,454</u>	<u>4,628</u>
		58,192	55,774
CREDITORS			
Amounts falling due within one year	4	<u>79,219</u>	<u>91,403</u>
NET CURRENT LIABILITIES		(21,027)	(35,629)
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,651)	(8,671)
CREDITORS			
Amounts falling due after more than one year	4	-	829
NET LIABILITIES		<u>(3,651)</u>	<u>(9,500)</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>(3,653)</u>	<u>(9,502)</u>
SHAREHOLDERS' FUNDS		<u>(3,651)</u>	<u>(9,500)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2010 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 Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

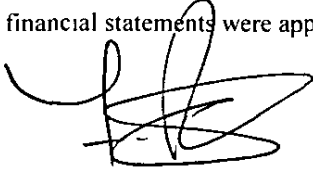
The notes form part of these abbreviated accounts

ASTRA ALARM SYSTEMS LIMITED (REGISTERED NUMBER: 03256872)

ABBREVIATED BALANCE SHEET - continued
30TH SEPTEMBER 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 30th May 2011 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

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2010**

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 April 2008)

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	15 % on cost 50% on cost 25 % written down value
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Short Leasehold improvements	15% on cost
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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

Deferred tax is provided using the liability method in respect of all timing differences that have originated but not reverse by the balance sheet date. Deferred tax assets are recognised where it is considered more likely than not that future profits will be available for offset. The company has not adopted a policy of discounting deferred tax assets and liabilities

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2010

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2009	
and 30th September 2010	<u>43,000</u>
AMORTISATION	
At 1st October 2009	27,100
Charge for year	<u>2,150</u>
At 30th September 2010	<u>29,250</u>
NET BOOK VALUE	
At 30th September 2010	<u>13,750</u>
At 30th September 2009	<u>15,900</u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2009	35,821
Disposals	<u>(3,825)</u>
At 30th September 2010	<u>31,996</u>
DEPRECIATION	
At 1st October 2009	24,763
Charge for year	4,180
Eliminated on disposal	<u>(573)</u>
At 30th September 2010	<u>28,370</u>
NET BOOK VALUE	
At 30th September 2010	<u>3,626</u>
At 30th September 2009	<u>11,058</u>

4 CREDITORS

Creditors include an amount of £829 (2009 - £5 593) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted Number	issued and fully paid Class	Nominal value £1	2010 £	2009 £
2	Ordinary		<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2010

6 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30th September 2010 and 30th September 2009

	2010 £	2009 £
F Richards and S Richards		
Balance outstanding at start of year	18,469	-
Amounts advanced	10,200	18,469
Amounts repaid	(12,000)	-
Balance outstanding at end of year	<u>16,669</u>	<u>18,469</u>

7 RELATED PARTY DISCLOSURES

Fred and Stephanie Richards are the controlling directors and shareholders of Astra Technology Limited

The transactions with Astra Technology Limited during the year were as follows

All transactions were on normal commercial basis

To Astra Technology Limited from Astra Alarm Systems Limited £52,232 (2009 £52,232)

From Astra Technology Limited to Astra Alarm Systems Limited £41,144 (2009 £63,807)

The balances outstanding with Astra Technology Limited at the year end were as follows

Included in current liabilities £12,522 (2009 £18,129)

8 ULTIMATE CONTROLLING PARTY

Fred Richards controls the company through his and his wives holding of the ordinary share capital

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 2010 set out on pages three to ten 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
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Rochdale
OL16 3NJ

30th May 2011