REGISTERED NUMBER: 03256872 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2015

FOR

ASTRA ALARM SYSTEMS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

ASTRA ALARM SYSTEMS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

DIRECTORS:	Fred Richards Stephanie Richards
SECRETARY:	Fred Richards
REGISTERED OFFICE:	Unit 5 Fieldhouse Industrial Estate Rochdale OL12 0AA
REGISTERED NUMBER:	03256872 (England and Wales)
ACCOUNTANTS:	kppbusiness limited 55 Dale Street Milnrow Rochdale OL16 3NJ

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		**18,260**		1,094
			18,260		1,094
CURRENT ASSETS					
Stocks		**9,254**		9,176	
Debtors		**34,251**		33,566	
Cash at bank		**31,709**		22,946	
		75,214		65,688	
CREDITORS					
Amounts falling due within one year	4	**106,881**		93,752	
NET CURRENT LIABILITIES			**(31,667)**		(28,064)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(13,407)**		(26,970)
CREDITORS					
Amounts falling due after more than one year	4		**18,663**		-
NET LIABILITIES			**(32,070)**		(26,970)
CAPITAL AND RESERVES					
Called up share capital	5		**2**		2
Profit and loss account			**(32,072)**		(26,972)
SHAREHOLDERS' FUNDS			**(32,070)**		(26,970)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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

continued...

ABBREVIATED BALANCE SHEET - continued
30TH SEPTEMBER 2015

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 23rd May 2016 and were signed on its behalf by:

Fred Richards - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2015

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 % on cost
Short Leasehold improvements	15% on cost

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

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.

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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st October 2014 and 30th September 2015	**43,000**
AMORTISATION	
At 1st October 2014 and 30th September 2015	**43,000**
NET BOOK VALUE	
At 30th September 2015	**-**
At 30th September 2014	-

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st October 2014	**18,872**
Additions	**24,078**
Disposals	**(500)**
At 30th September 2015	**42,450**
DEPRECIATION	
At 1st October 2014	**17,778**
Charge for year	**6,637**
Eliminated on disposal	**(225)**
At 30th September 2015	**24,190**
NET BOOK VALUE	
At 30th September 2015	**18,260**
At 30th September 2014	1,094

4. **CREDITORS**

Creditors include an amount of £ 28,954 for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015 £**	2014 £
2	Ordinary	£1	**2**	2

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS 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 five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Astra Alarm Systems Limited for the year ended 30th September 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Astra Alarm Systems Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Astra Alarm Systems Limited and state those matters that we have agreed to state to the Board of Directors of Astra Alarm Systems Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Astra Alarm Systems Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Astra Alarm Systems Limited. You consider that Astra Alarm Systems Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Astra Alarm Systems Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

kppbusiness limited
55 Dale Street
Milnrow
Rochdale
OL16 3NJ

23rd May 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.