

REGISTERED NUMBER: 03256872 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2014
FOR
ASTRA ALARM SYSTEMS LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

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ASTRA ALARM SYSTEMS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

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 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		3,866
Tangible assets	3		<u>1,094</u>		<u>1,788</u>
			1,094		5,654
CURRENT ASSETS					
Stocks		9,176		9,345	
Debtors		33,566		37,315	
Cash at bank		<u>22,946</u>		<u>26,231</u>	
		65,688		72,891	
CREDITORS					
Amounts falling due within one year		<u>93,752</u>		<u>101,858</u>	
NET CURRENT LIABILITIES			<u>(28,064)</u>		<u>(28,967)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(26,970)</u>		<u>(23,313)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(26,972)</u>		<u>(23,315)</u>
SHAREHOLDERS' FUNDS			<u>(26,970)</u>		<u>(23,313)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 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 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.
- (b)

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 8th May 2015 and were signed on its behalf by:

Fred Richards - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

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
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.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2013	
and 30th September 2014	<u>43,000</u>
AMORTISATION	
At 1st October 2013	39,134
Amortisation for year	<u>3,866</u>
At 30th September 2014	<u>43,000</u>
NET BOOK VALUE	
At 30th September 2014	<u>-</u>
At 30th September 2013	<u>3,866</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2013	18,485
Additions	387
At 30th September 2014	<u>18,872</u>
DEPRECIATION	
At 1st October 2013	16,697
Charge for year	1,081
At 30th September 2014	<u>17,778</u>
NET BOOK VALUE	
At 30th September 2014	<u>1,094</u>
At 30th September 2013	<u>1,788</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30th September 2014 and 30th September 2013:

	2014 £	2013 £
Fred Richards and Stephanie Richards		
Balance outstanding at start of year	3,142	4,344
Amounts repaid	(3,142)	(1,202)
Balance outstanding at end of year	<u>-</u>	<u>3,142</u>

**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 four) 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 2014 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

8th May 2015

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.