

Registered Number 03604143

Executive Alarms Ltd

Abbreviated Accounts

31 July 2010

Executive Alarms Ltd

Registered Number 03604143

Company Information

Registered Office:

26 Kelburne Road

Cowley

Oxford

Oxfordshire

OX4 3SJ

Executive Alarms Ltd

Registered Number 03604143

Balance Sheet as at 31 July 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	3	37,170	23,937
		<u>37,170</u>	<u>23,937</u>
Current assets			
Stocks		2,900	2,995
Debtors		362,535	345,802
Cash at bank and in hand		97,793	87,035
Total current assets		<u>463,228</u>	<u>435,832</u>
Creditors: amounts falling due within one year		(124,536)	(146,948)
Net current assets (liabilities)		338,692	288,884
Total assets less current liabilities		<u>375,862</u>	<u>312,821</u>
Total net assets (liabilities)			
		<u>375,862</u>	<u>312,821</u>
Capital and reserves			
Called up share capital	4	9	9
Share premium account		35,000	35,000
Profit and loss account		340,853	277,812
Shareholders funds		<u>375,862</u>	<u>312,821</u>

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- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 September 2010

And signed on their behalf by:

J J Keown, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of zero years.

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 recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 August 2009	35,000
At 31 July 2010	<u>35,000</u>

Amortisation

At 01 August 2009	35,000
At 31 July 2010	<u>35,000</u>

3 Tangible fixed assets

	Total
Cost	£
At 01 August 2009	75,581
Additions	32,728
Disposals	– (26,841)
At 31 July 2010	– <u>81,468</u>

Depreciation

At 01 August 2009		51,644
Charge for year		13,399
On disposals	-	(20,745)
At 31 July 2010	-	<u>44,298</u>

Net Book Value

At 31 July 2010		37,170
At 31 July 2009	-	<u>23,937</u>

4 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £0.1 each	9	9