

REGISTERED NUMBER: 03634432 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 1 September 2005 to 31 January 2007
for
Monitoring Services (UK) Ltd



Monitoring Services (UK) Ltd

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for the Period 1 September 2005 to 31 January 2007

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Monitoring Services (UK) Ltd

Company Information
for the Period 1 September 2005 to 31 January 2007

DIRECTOR. M Clark

SECRETARY: M R Hudson

REGISTERED OFFICE: 21 Oxford Road
Bournemouth
Dorset
BH8 8ET

REGISTERED NUMBER: 03634432 (England and Wales)

ACCOUNTANT: Richard Allen & Associates
21 Church Road
Parkstone
Poole
Dorset
BH14 8UF

Monitoring Services (UK) Ltd

Abbreviated Balance Sheet
31 January 2007

	Notes	2007 £	£	2005 £	£
FIXED ASSETS					
Intangible assets	2		-		183,103
Tangible assets	3		-		34,416
			-		217,519
CURRENT ASSETS					
Stocks		-		110,996	
Debtors		-		57,759	
Cash in hand		-		120	
		-		168,875	
CREDITORS					
Amounts falling due within one year		246,905		190,611	
NET CURRENT LIABILITIES			(246,905)		(21,736)
TOTAL ASSETS LESS CURRENT LIABILITIES			(246,905)		195,783
CREDITORS					
Amounts falling due after more than one year			-		164,245
NET (LIABILITIES)/ASSETS			(246,905)		31,538
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			(246,907)		31,536
SHAREHOLDERS' FUNDS			(246,905)		31,538

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 January 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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

Monitoring Services (UK) Ltd

Abbreviated Balance Sheet - continued
31 January 2007

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 director on 22/05/2008 and were signed by

A handwritten signature in black ink, appearing to read 'Martin Clark', written over the printed name.

M Clark - Director

The notes form part of these abbreviated accounts

Monitoring Services (UK) Ltd

Notes to the Abbreviated Accounts
for the Period 1 September 2005 to 31 January 2007

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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

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

Research and development

Expenditure on research and development is written off in the year in which it is incurred

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

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 1 September 2005	183,103
Additions - Research and Development	20,347
Disposals	(203,450)
	<hr/>
At 31 January 2007	-
	<hr/>
NET BOOK VALUE	
At 31 January 2007	-
	<hr/>
At 31 August 2005	183,103
	<hr/>

Monitoring Services (UK) Ltd

Notes to the Abbreviated Accounts - continued
for the Period 1 September 2005 to 31 January 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2005	91,756
Disposals	(91,756)
	<hr/>
At 31 January 2007	-
	<hr/>
DEPRECIATION	
At 1 September 2005	57,339
Eliminated on disposal	(57,339)
	<hr/>
At 31 January 2007	-
	<hr/>
NET BOOK VALUE	
At 31 January 2007	-
	<hr/> <hr/>
At 31 August 2005	34,417
	<hr/> <hr/>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1 00	2007 £	2005 £
100,000	Ordinary		<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1 00	2007 £	2005 £
2	Ordinary		<u>2</u>	<u>2</u>

Monitoring Services (UK) Ltd

**Notes to the Abbreviated Accounts wholly REPLACED
and/or accounting policies totally IGNORED
and/or accounting policies with text REPLACED
by user's choice on client screen entries
for the Period 1 September 2005 to 31 January 2007**

The following standard accounting policies have been IGNORED as a result of user choice DESPITE THE EXISTENCE OF RELEVANT ACCOUNTING ENTRIES

GOODWILL

HIRE PURCHASE AND LEASING COMMITMENTS

None of the standard accounting policies have been replaced

PLEASE CHECK THAT THESE CHOICES ARE CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected