

A.L.E.R.T Activities Ltd
Company Registration No. 3836101

Financial Accounts

FOR THE YEAR ENDED 30th SEPTEMBER 2014

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15/11/2014



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COMPANIES HOUSE

A.L.E.R.T Activities Ltd
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30th SEPTEMBER 2014

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A.L.E.R.T Activities Ltd

DIRECTORS REPORT **FOR THE YEAR ENDED 30th SEPTEMBER 2014**

The directors present their annual report with the accounts of the company for the financial year ended 30th September 2014.

Principal Activity

The principal activity of the company during the financial year was the review and promotion of local community projects.

Directors

The following persons served as directors during the financial year and their interests, as defined by the Companies Act 2006, and their shares in the company at the beginning and end of the financial year were as follows:-

	<u>Number of ordinary shares of £1 each</u>
Mrs M Bowen	60
Mr J Lewis	60
Mr J T Moore	60
Mrs S Richards	60
Mr D G Smedley	60

Small Company Exemptions

Advantage has been taken of the special exemptions applicable to small companies in the preparation of these accounts.

Signed on behalf of the directors


.....
E S Richards, Company Secretary

Date: 14th Nov 2014


A.L.E.R.T Activities Ltd

**STATEMENT OF DIRECTORS RESPONSIBILITIES, FINANCIAL
STATEMENT AND INTERNAL CONTROL**

The directors are required by the Companies Act 2006, and other regulations, to prepare financial statements which give a true and fair view of the state of affairs, and the profit/loss of the company at the end of each financial year.

The directors must ensure that complete and accurate records of the company's transactions are kept and, on preparing the financial statements, that appropriate accounting policies are adopted and applied consistently.

The directors are also responsible for ensuring that an appropriate system of internal control is in operation to provide them with reasonable assurance that the assets of the company are properly safeguarded and that any false accounting or other irregularities will be detected and prevented.


.....
J. T. MOORE Director


.....
E. S. RICHARDS Secretary

BY ORDER OF THE BOARD

Dated: 14th Nov 2014

A.L.E.R.T Activities Ltd

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30th SEPTEMBER 2014

<u>2013</u>		<u>2014</u>
7,755	INCOME	2,665
1,084	Management expenses	377
54	Bank commission & Current Account interest	51
5,728	Loan/interest	5,728
	Planning & Consultancy	4,630
	Land Surveys	1,927
	Land Maintenance	166
<u>6,866</u>	EXPENDITURE	<u>12,879</u>
889	Operating Profit (Loss)	(10,214)
889	Profit on ordinary activities after taxation	(10,391)
889	Retained Profit (Loss) carried forward	(10,391)

A.L.E.R.T Activities Ltd

BALANCE SHEET AS AT 30th SEPTEMBER 2014

<u>2013</u>	<u>TANGIBLE ASSETS</u>	<u>NOTES</u>	<u>2014</u>
57,909	Freehold land at cost	6	57,909
2,110	Cash at Bank		3,214
<u>60,019</u>			<u>61,123</u>
	 <u>CURRENT LIABILITIES</u>		
	Amount falling due within one year	2	
<u> </u>			<u> </u>
	 <u>LONG TERM LIABILITIES</u> (amounts due over one year)		
66,681	Mortgage	3	66,681
42,511	Directors' Loans	3 & 7	54,006
<u>109,192</u>			<u>120,687</u>
<u> </u>			<u> </u>
(49,173)	Net Assets		(59,564)
	 <u>CAPITAL RESERVES</u>		
220	Called up share capital	4	220
(49,393)	Revenue Reserve	5	(59,784)
<u>(49,173)</u>			<u>(59,564)</u>

A.L.E.R.T Activities Ltd

DIRECTORS STATEMENT ON THE BALANCE SHEET
AS AT 30th SEPTEMBER 2014

The financial statements were approved by the board of directors on

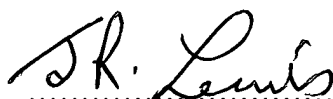
For the year ending 30/9/2014 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the companies act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.


.....
J T Moore, Director


.....
J Lewis, Director

Dated: 14th Nov 2014

A.L.E.R.T Activities Ltd

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30th SEPTEMBER 2014

ACCOUNTING POLICIES

1. Basic Accounting

The accounts have been prepared under the historical accounting convention.

<u>CREDITORS</u>	<u>2013</u>	<u>2014</u>
2. <u>Amount falling due within one year</u>		
	Nil	Nil
3. <u>Amount falling due over one year</u>		
Mortgage	66,681	66,681
Directors' loans	<u>42,511</u>	<u>54,006</u>
	109,192	120,687
4. <u>Called up share capital</u>		
	<u>Ordinary shares of £1 each</u>	
Authorised	10,000	10,000
Allotted and fully paid	220	220
5. <u>Revenue Reserve</u>		
Balance brought forward (49,173)		
Profit (loss) for the year (10,391)		
Balance carried forward (59,564)		

6. There has been no movement with regards to sales, leases or acquisitions of freehold land during this financial period.
7. The directors and shareholders continued to support the cash flow during the accounting period. The accumulation of directors'/shareholder's loans at 30th of September 2014 was as follows...

Mrs M Bowen	10,697
Mr J Lewis	10,752
Mr J T Moore	13,462
Mrs E S Richards	10,752
Mr D G Smedley	8,343
Total	<u>£ 54,006</u>