

CID Alarm Services Limited

Abbreviated Annual Report

Year Ended 31 March 2008

Company Registration Number 3979659

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CID Alarm Services Limited

Abbreviated Accounts

Year Ended 31 March 2008

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CID Alarm Services Limited

Abbreviated Balance Sheet

31 March 2008

	Note	2008 £	2007 £
Fixed Assets	2		
Intangible assets		3,050	4,575
Tangible assets		8,286	10,546
		<u>11,336</u>	<u>15,121</u>
Current Assets			
Stocks		5,750	5,750
Debtors		16,852	12,881
Cash at bank and in hand		18,971	5,864
		<u>41,573</u>	<u>24,495</u>
Creditors: Amounts falling due within one year		<u>(93,289)</u>	<u>(90,954)</u>
Net Current Liabilities		<u>(51,716)</u>	<u>(66,459)</u>
Total Assets Less Current Liabilities		<u>(40,380)</u>	<u>(51,338)</u>
Creditors: Amounts falling due after more than one year		<u>(7,500)</u>	<u>(7,153)</u>
		<u>(47,880)</u>	<u>(58,491)</u>
Capital and Reserves			
Called-up equity share capital	4	1	1
Profit and loss account		<u>(47,881)</u>	<u>(58,492)</u>
Deficit		<u>(47,880)</u>	<u>(58,491)</u>

The Balance sheet continues on the following page.

CID Alarm Services Limited

Abbreviated Balance Sheet *(continued)*

31 March 2008

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts have been approved for issue by the director on 27-1-09.


.....
D S Tripp

CID Alarm Services Limited

Notes to the Abbreviated Accounts

Year Ended 31 March 2008

1. Accounting Policies

(a) Basis of accounting

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).

(b) Turnover

Turnover represents the fair value of consideration receivable, excluding Value Added Tax, in the ordinary course of business for goods and services provided.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

(c) Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 10% straight line pa

(d) Fixed assets

All fixed assets are initially recorded at cost.

(e) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% reducing balance pa

Motor Vehicles - 25% reducing balance pa

Office equipment - 25% reducing balance pa

(f) Stocks

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

(g) Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

CID Alarm Services Limited

Notes to the Abbreviated Accounts

Year Ended 31 March 2008

2. Fixed Assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 April 2007	15,250	37,141	52,391
Additions	–	501	501
At 31 March 2008	15,250	37,642	52,892
Depreciation			
At 1 April 2007	10,675	26,595	37,270
Charge for year	1,525	2,761	4,286
At 31 March 2008	12,200	29,356	41,556
Net Book Value			
At 31 March 2008	3,050	8,286	11,336
At 31 March 2007	4,575	10,546	15,121

3. Related Party Transactions

The company was controlled throughout the year by the director D S Tripp. The entire share capital of the company is owned by CSS Spectrum Management Services Limited which is the ultimate parent company. D S Tripp is the sole shareholder and director of CSS Spectrum Management Services Limited.

At 31 March 2008 the company was indebted to D S Tripp in the sum of £7,500 (2007: £7,153) and owed CSS Spectrum Management Services Limited £81,736 (2007: £76,102).

During the year CSS Spectrum Management Services Limited paid expenses totalling £11,530 on behalf of the company, £5,896 was subsequently reimbursed and the balance included in the inter company loan.

CID Alarm Services Limited

Notes to the Abbreviated Accounts

Year Ended 31 March 2008

4. Share Capital

Authorised share capital:

	2008 £	2007 £
Equity shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2008 No	£	2007 No	£
Equity shares				
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>