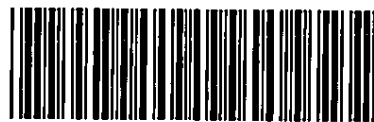


Abbreviated accounts AlertBox Limited

For the year ended 31 May 2009

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COMPANIES HOUSE

Company No. 4342349

Company information

Registered office

Yew Court
Riverview Road
PANGBOURNE
Berkshire
RG8 7AU

Directors

P D Harris
E McGreevy-Harris
A J Jackson

Secretary

P D Harris

Accountants

Grant Thornton UK LLP
Chartered Accountants
1 Westminster Way
OXFORD
OX2 0PZ

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Chartered accountants' report to the board of directors on the abbreviated accounts of AlertBox Limited

In accordance with the engagement letter dated 16 February 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the abbreviated accounts of the company for the year ended 31 May 2009 which comprise the principal accounting policies, abbreviated balance sheet and the related notes from the unaudited statutory financial statements

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the abbreviated accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the abbreviated balance sheet your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the abbreviated accounts. 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 abbreviated accounts.

Grant Thornton UK LLP

GRANT THORNTON UK LLP
CHARTERED ACCOUNTANTS
OXFORD

25 February 2010

Principal accounting policies

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 April 2008)

Going concern basis

The directors consider the company to continue to be a going concern given the levels of anticipated sales and the continued financial support of the directors

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts

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 and machinery	-	33%
Fixtures and fittings	-	20%
Equipment	-	33%

Stocks

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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Abbreviated balance sheet

	Note	2009 £	2008 £
	1		
Fixed assets			
Tangible assets		-	-
Current assets			
Stocks		3,600	46,895
Debtors		168,837	18,283
Cash at bank and in hand		1,394	13,826
		<u>173,831</u>	<u>79,004</u>
Creditors amounts falling due within one year		<u>238,077</u>	<u>120,164</u>
Net current liabilities		<u>(64,246)</u>	<u>(41,160)</u>
Total assets less current liabilities		<u>(64,246)</u>	<u>(41,160)</u>
Creditors amounts falling due after more than one year		<u>691,953</u>	<u>588,223</u>
		<u>(756,199)</u>	<u>(629,383)</u>
Capital and reserves			
Called-up equity share capital	2	383	383
Share premium account		199,748	199,748
Profit and loss account		<u>(956,330)</u>	<u>(829,514)</u>
Deficit		<u>(756,199)</u>	<u>(629,383)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 22 Feb 10, and are signed on their behalf by

Peter D Harris

P D Harris
Company number 4342349

The accompanying accounting policies and notes form part of these abbreviated accounts.

Notes to the abbreviated accounts

1 Fixed assets

	Tangible Assets £
Cost	
At 1 June 2008 and 31 May 2009	<u>27,576</u>
Depreciation	
At 1 June 2008	<u>27,576</u>
At 31 May 2009	<u>27,576</u>
Net book value	
At 31 May 2009	<u>-</u>
At 31 May 2008	<u>-</u>

2 Share capital

Authorised share capital

	2009 £	2008 £
390 Ordinary shares of £1 each	<u>390</u>	<u>390</u>

Allotted, called up and fully paid

	2009 No	£	2008 No	£
Ordinary shares of £1 each	<u>383</u>	<u>383</u>	<u>383</u>	<u>383</u>