

Company No.04567529 (England & Wales)

ALERT 365 LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST OCTOBER 2008



ALERT 365 LIMITED

YEAR ENDED 31ST OCTOBER 2008

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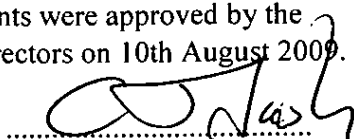
ALERT 365 LIMITED
BALANCE SHEET
YEAR ENDED 31ST OCTOBER 2008

		<u>2008</u>		<u>2007</u>	
		£	£	£	£
	<u>Notes</u>				
FIXED ASSETS					
Tangible Assets	4		11314		14823
CURRENT ASSETS:					
Debtors and Prepayments	5	0		0	
Work in Progress		3000		6000	
Bank and Cash in Hand		<u>4078</u>		<u>9022</u>	
		<u>7078</u>		<u>15022</u>	
CURRENT LIABILITIES:					
Hire Purchase and Loans		10622		14520	
Creditors and Accruals	6	<u>6955</u>		<u>13943</u>	
		<u>17577</u>		<u>28463</u>	
NET CURRENT LIABILITIES			<u>(10499)</u>		<u>(13441)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>815</u>		<u>1382</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and loss account	8		<u>813</u>		<u>1380</u>
			<u>815</u>		<u>1382</u>

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985 and have taken advantage of the exemptions conferred on small companies in accordance with s246 as the turnover is less than £90000 and less than 50 people are employed by the company. There is no requirement to have the accounts audited for the year ended 31st October 2008 under s249A(1) and no notice has been deposited under s249B(2) in relation to the accounts. The directors acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of its loss for the year then ended in accordance with the requirements of s226, the company trades under the going concern principle with the continuing forbearance of its creditors, and which otherwise comply with the requirements of this Act relating to the accounts, so far as applicable to the accounts of Alert 365 Ltd. The directors have taken advantage of the exemptions conferred by Part III Schedule 8 of the Companies Act 1985 and in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

These accounts were approved by the Board of Directors on 10th August 2009.

C Nash



Director

ALERT 365 LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST OCTOBER 2008

	<u>2008</u>	<u>2007</u>
	£	£

1. TURNOVER

The company engages in only one class of business.

2. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

The profit on ordinary activities before taxation is after charging:

Depreciation	<u>3519</u>	<u>1475</u>
Directors' Emoluments - Salaries - C Nash	<u>11000</u>	<u>11000</u>

3. TAX ON ORDINARY ACTIVITIES

Corporation tax on the year's profits	<u>3652</u>	<u>5755</u>
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4. FIXED ASSETS - TANGIBLE

	Vans	Equipment	Total
Cost as at 31-10-07	15820	750	16570
Additions	0	0	0
Disposal	0	0	0
Cost as at 31-10-08	<u>15820</u>	<u>750</u>	<u>16570</u>
Depreciation as at 31-10-07	1355	392	1747
Eliminated on Disposal	0	0	0
Charge for Year	<u>3465</u>	<u>54</u>	<u>3519</u>
Depreciation as at 31-10-08	<u>4820</u>	<u>436</u>	<u>5256</u>
Net Book Value at 31-10-08	<u>11000</u>	<u>314</u>	<u>11314</u>
Net Book Value at 31-10-07	<u>14465</u>	<u>358</u>	<u>14823</u>

ALERT 365 LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST OCTOBER 2008

	<u>2008</u>	<u>2007</u>
	£	£
5. DEBTORS		
Due within one year:		
Debtors	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
6. CREDITORS		
Amounts falling due within one year:		
Corporation tax	3652	5755
Other taxation and social security	1930	5077
Director's current account	73	1711
Accruals and deferred income	<u>1300</u>	<u>1400</u>
	<u>6955</u>	<u>13943</u>
7. CALLED UP SHARE CAPITAL		
There was no change in share capital during the year.		
Ordinary shares of £1 - Authorised	100	100
Ordinary shares of £1 - Allotted and paid	<u>2</u>	<u>2</u>
8. PROFIT AND LOSS ACCOUNT		
At 31st October 2007	1380	
Profit/Loss for the year	<u>(567)</u>	
At 31st October 2008	<u>813</u>	

9. SOURCE AND APPLICATION OF FUNDS

In accordance with best accounting practice the company has complied with Financial Reporting Standard number 1 (FRS 1) and accordingly a source and application of funds statement as required by Statement of Standard Accounting Practice number 10, has not been prepared.

The company is exempt from the requirement to prepare a cashflow statement FRS1 since it qualifies as a small company under s246 and s247 of the Companies Act 1985.