

**ALERT TECHNOLOGIES LIMITED**

**BALANCE SHEET AS AT**

**31 AUGUST 2007**

**COMPANY NO: 4867649**

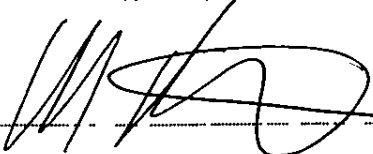
	<u>Notes</u>	<u>2007</u> £	<u>2007</u> £	<u>2006</u> £	<u>2006</u> £
<b>Fixed Assets</b>					
Tangible Assets	6		693		142
<b>Current Assets</b>					
Debtors	7	1,403		1,403	
Cash at bank and in hand	7	<u>3,927</u> 5,330		<u>2</u> 1,405	
<b>CREDITORS Amounts falling due within one year</b>	8	<u>(8,288)</u>		<u>(21,447)</u>	
<b>Total Assets Less Current Liabilities</b>			(958)		(20,042)
		£	<u>(285)</u>	£	<u>(19,900)</u>
<b>Capital and Reserves</b>					
Called-up equity share capital	9		835		835
Profit and loss account			<u>(1,100)</u>		<u>20,735</u>
<b>Total shareholders Funds</b>			£ <u>(285)</u>		£ <u>(19,900)</u>

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 accounts 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 responsibilities for ensuring that the Company keeps accounting records which complies 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 the financial period and of its profit and loss for the financial period in accordance with requirement of section 226, and which otherwise comply with requirements of the Act relating to financial statements so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

These financial statements were approved by the Board on 20 June 2008 and signed on its behalf

  
..... Director  
Ms K Patterson

THURSDAY



A32 \*AKYM60WG\* 320  
26/06/2008  
COMPANIES HOUSE

# ALERT TECHNOLOGIES LIMITED

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED

31 AUGUST 2007

1. Accounting Policies

**Basis of accounting**

The financial statements have been prepared under the historical cost convention

**Cash flow statement**

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

**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

Motor Vehicle	- Not applicable
Computer Equipment	- 50/40% First Year thereafter 25% Reducing Balance

2	<b>Operating Profit</b>	<u>2007</u>	<u>2006</u>
	Operating profit is stated after charging -	£	£
	Depreciation	622	-
	Director's Remuneration	<u>5,840</u>	<u>2,400</u>
3.	<b>Taxation</b>	<u>2007</u>	<u>2006</u>
		£	£
	MCT on profit on ordinary activities at 19/20%	<u>-</u>	<u>-</u>
4	<b>Dividends</b>	<u>2007</u>	<u>2006</u>
		£	£
	Ordinary - paid	<u>-</u>	<u>-</u>
5	<b>Related Party Transactions</b>		

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities

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## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED

31 AUGUST 2007

**6. Tangible Fixed Assets**

	<u>Motor Vehicle</u>	<u>Office and computer equipment</u>
	£	£
net book value b/f	-	142
Additions	-	1,173
	-	1,315
Depreciation for the year	-	(622)
net book value c/f	-	693

**7. Debtors and Bank**

	<u>2007</u>	<u>2006</u>
	£	£
Other debtors	-	1,403
Current account	2,772	-
Deposit account	1,156	2
	<u>3,927</u>	<u>1,405</u>

**8 Creditors**

	<u>2007</u>	<u>2006</u>
	£	£
Corporation Tax	-	-
Other taxes and social security	150	-
Bank overdraft	-	5,885
Value Added Tax	287	(93)
Other creditors	630	505
Directors loan account	5,221	15,150
	<u>6,288</u>	<u>21,447</u>

**9 Share Capital**

**Called-up, allotted and fully paid**

835 Ordinary shares of £1 each	<u>835</u>	<u>835</u>
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