

**Alert Technologies Limited**

**Balance Sheet as at**

**31 August 2009**

**Company No: 4867649**

	<u>Notes</u>	<u>2009</u> £	<u>2008</u> £	<u>2008</u> £	<u>2008</u> £
<b>Fixed Assets</b>					
Tangible Assets	6	-	-	-	520
<b>Current Assets</b>					
Debtors	7	2,156		1,403	
Cash at bank and in hand	7	<u>6,224</u>		<u>3,398</u>	
		8,380		4,801	
<b>CREDITORS Amounts falling due within one year</b>	8	<u>(6,787)</u>		<u>(4,521)</u>	
<b>Total Assets Less Current Liabilities</b>			1,593		280
		<u>£ 1,593</u>		<u>£ 800</u>	
<b>Capital and Reserves</b>					
Called-up equity share capital	9		806		835
Profit and loss account			<u>787</u>		<u>(35)</u>
<b>Total shareholders Funds</b>			<u>£ 1,593</u>		<u>£ 800</u>

For the year ended 31 August 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- (i) Ensuring the company keeps accounting records which comply with section 386, and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

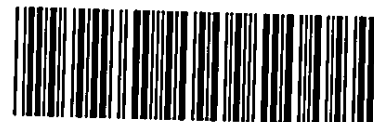
These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the Board on 28 May 2010 and signed on its behalf

Ms K Patterson

Director

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COMPANIES HOUSE

# Alert Technologies Limited

## Notes to the Accounts

### For the year Ended

**31 August 2009**

**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	- Upto £50,000 Annual Investment Allowance thereafter 20% Reducing Balance

<b>2. Operating Profit</b>	<b><u>2009</u></b>	<b><u>2008</u></b>
Operating profit is stated after charging -	<b><u>£</u></b>	<b><u>£</u></b>
Depreciation	1,064	173
Director's Remuneration	<u>8,486</u>	<u>8,868</u>
<b>3 Taxation</b>	<b><u>2009</u></b>	<b><u>2008</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
MCT on profit on ordinary activities at 21%	<u>4,764</u>	<u>5,532</u>
<b>4. Dividends</b>	<b><u>2009</u></b>	<b><u>2008</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Ordinary - paid	<u>17,100</u>	<u>21,600</u>
<b>5. 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

# Alert Technologies Limited

## Notes to the Accounts

### For the year Ended

**31 August 2009**

**6. Tangible Fixed Assets**

	<u>Motor Vehicle</u>	<u>Office and computer equipment</u>
	£	£
net book value b/f	-	520
Additions	-	544
	-	1,064
Depreciation for the year	-	(1,064)
net book value c/f	-	-

**7 Debtors and Bank**

	<u>2009</u>	<u>2008</u>
	£	£
Trade debtors	2,156	1,403
Current account	5,745	(354)
Deposit account	479	3,752
	<u>8,380</u>	<u>4,801</u>

**8 Creditors**

	<u>2009</u>	<u>2008</u>
	£	£
Corporation Tax	4,764	5,532
Other taxes and social security	-	187
Value Added Tax	827	(1,385)
Other creditors	337	10
Directors loan account	859	177
	<u>6,787</u>	<u>4,521</u>

**9 Share Capital**

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

806 Ordinary shares of £1 each	<u>806</u>	<u>835</u>
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