

4867649

Alert Technologies Limited**Balance Sheet as at****31 August 2010****Company No 4867649**

	<u>Notes</u>	<u>2010</u> £	<u>2010</u> £	<u>2009</u> £	<u>2009</u> £
Fixed Assets					
Tangible Assets	6	-	-	-	-
Current Assets					
Debtors	7	6,140		2,156	
Cash at bank and in hand	7	512		6,224	
		6,652		8,380	
CREDITORS Amounts falling due within one year	8	(5,647)		(6,787)	
Total Assets Less Current Liabilities			1,005		1,593
			£ 1,005		£ 1,593
Capital and Reserves					
Called-up equity share capital	9		806		806
Profit and loss account			199		787
Total shareholders Funds			£ 1 005		£ 1,593

For the year ended 31 August 2010 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 478 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 383, 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 9 March 2011 and signed on its behalf

Ms K Patterson

Director

TUESDAY



Alert Technologies Limited

Notes to the Accounts

For the year Ended

31 August 2010

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

2	Operating Profit	<u>2010</u>	<u>2009</u>
	Operating profit is stated after charging -	<u>£</u>	<u>£</u>
	Depreciation	439	1,064
	Director's Remuneration	<u>13,386</u>	<u>8,486</u>
3	Taxation	<u>2010</u>	<u>2009</u>
		<u>£</u>	<u>£</u>
	MCT on profit on ordinary activities at 21%	<u>944</u>	<u>4,764</u>
4	Dividends	<u>2010</u>	<u>2009</u>
		<u>£</u>	<u>£</u>
	Ordinary - paid	<u>4,140</u>	<u>17,100</u>

5 Related Party Transactions

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 2010

6 Tangible Fixed Assets

	<u>Motor Vehicle</u>	<u>Office and computer equipment</u>
	£	£
net book value b/f	-	-
Additions	-	439
	-	439
Depreciation for the year	-	(439)
net book value c/f	-	-

7 Debtors and Bank

	<u>2010</u>	<u>2009</u>
	£	£
Trade debtors	6,140	2,156
Current account	-	5,745
Deposit account	512	479
	<u>6,652</u>	<u>8,380</u>

8 Creditors

	<u>2010</u>	<u>2009</u>
	£	£
Corporation Tax	944	4,764
Other taxes and social security	623	-
Value Added Tax	(1,086)	827
Bank overdraft	4,738	
Other creditors	383	337
Directors loan account	44	859
	<u>5,647</u>	<u>6,787</u>

9 Share Capital

Called-up, allotted and fully paid

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