

**Directors Report and Unaudited
Financial Statements
for the Year Ended 9th November 2005
for
Intruder Protection Services Limited
Registered in England No: 5282683**



Intruder Protection Services Limited
Registered in England No: 5282683

Index to the Financial Statements
for the Year Ended 9th November 2005

	<u>Page</u>
Company Information	
Report of the Director	1
Accountants Report	2
Profit & Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5 - 7
Trading and Profit & Loss Account	8

Intruder Protection Services Limited
Registered in England No: 5282683

Company Information
for the Year Ended 9th November 2005

DIRECTOR: Mr D Brayfield
Miss J Biggs

SECRETARY: Miss J Biggs

REGISTERED OFFICE: 2 Wenban Road
Worthing
West Sussex
BN11 1HY

REGISTERED NUMBER: 5282683 (England & Wales)

ACCOUNTANTS: Shoaie Zahedi & Co
Chartered Accountants
10 Clive Avenue
Goring-By-Sea
West Sussex
BN12 4SG

Intruder Protection Services Limited
Registered in England No: 5282683

Report of the Director
for the Year Ended 9th November 2005

The Directors presents their report with the financial statements of the company for the year ended 9th November 2005

PRINCIPAL ACTIVITY

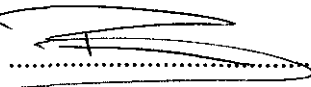
The principal activity of the company in the year under review was that of acting as a general commercial company namely provision of security services.

DIRECTORS AND INTEREST

	Ordinary Shares
	<u>2005</u>
Mr D Brayfield	1
Miss J Biggs	1

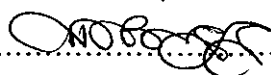
This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mr D Brayfield

Dated: 8/9/06



Miss J Biggs

Date: 8/9/06

Intruder Protection Services Limited
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Chartered Accountants' Report on the Unaudited Accounts to the Director of
Intruder Protection Services Limited

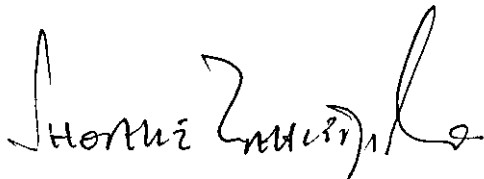
In accordance with the engagement letter dated 8th August 2006 and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance sheet and the related notes on pages 5-7 from the accounting records and information and explanations you have given to us.

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 financial statements 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 balance sheet for the year ended 9 November 2005 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirements for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.



.....
Shoaie Zahedi & Co,
Chartered Accountants,
10 Clive Avenue
Goring-By-Sea
West Sussex
BN12 4SG

Date: 8/9/2006.....

Intruder Protection Services Limited
Registered in England No: 5282683

Profit & Loss Account
for the Year Ended 9th November 2005

	Notes	<u>09/11/2005</u> £
TURNOVER	2	95, 441
Cost of Sales		(60, 151)
GROSS PROFIT		----- 35, 290
Administration Expenses		(27, 776)
OPERATING PROFIT	3	----- 7, 514
Interest Received		131
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		----- 7, 645
Tax on Profit on Ordinary Activities	4	-- --
PROFIT FOR THE FINANCIAL YEAR		----- 7,645
Dividends		--
RETAINED (LOSS) FOR THE FINANCIAL YEAR		----- 7,645
Retained Profit Brought Forward		--
RETAINED PROFIT CARRIED FORWARD		----- £ 7,645 =====

The notes form part of these financial statements

Intruder Protection Services Limited
Registered in England No: 5282683

Balance Sheet
9th November 2005

	<u>Notes</u>	<u>09/11/2005</u>
		£ £
FIXED ASSETS:		
Tangible Assets	5	13, 831
CURRENT ASSETS:		
Debtors	6	3, 969
Cash at Bank & In Hand		8, 706
Directors Account		<u>135</u>
		12, 810
CREDITORS: Amounts falling due within one year	7 & 8	(18, 994)
NET CURRENT (LIABILITIES)		<u>(6, 184)</u>
TOTAL ASSETS LESS CURRENT		<u>7, 647</u>
NET ASSETS		£ <u>7, 647</u>
CAPITAL & RESERVES:		
Called up Share Capital	9	2
Profit and Loss Account		<u>7, 645</u>
		£ <u>7, 647</u>

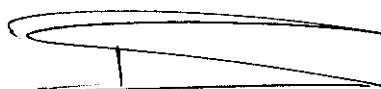
The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that members have not required an audit in accordance with subsection (2) of section 249B.

The directors acknowledges their responsibilities for:


- (1) ensuring that the company keeps accounting records which comply with Section 221; and
- (2) preparing accounts 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 226, and which otherwise comply with the requirements of this Act 1985 relating to accounts, 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 Standards for Smaller Entities (effective June 2002).

The financial statements approved by the Board on8/9/06..... and signed on its behalf by



Mr D. Brayfield



Miss J Biggs

Notes to the Financial Statements
for the Year Ended 31 March 2006

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

1.0 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.1 Turnover

Turnover represents the total value, excluding value added tax of services provided during the year.

1.2 Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 20% on reducing balance
Motor Vehicles	- 25% on straight line

1.3 Deferred taxation

Provision is made in full for all taxation deferred in respect of timing differences that have originated but not reversed by the balance sheet date, except for timing differences arising on revaluations of fixed assets which are not intended to be sold, gains on disposals of fixed assets which will be rolled over into replacement assets. No provision is made for taxation on permanent differences. Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered. Deferred tax is not discounted to reflect the present value of future cashflows.

No provision has been made as it is not material.

2. TURNOVER

The turnover and profit before taxation are attributable to the one principal activity of the company.

3. OPERATING PROFIT

The operating profit is stated after charging:

	<u>09/11/2005</u>
	£
Depreciation - owned assets	4,609
	=====

Intruder Protection Services Limited
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Notes to the Financial Statements
for the Year Ended 9th November 2005

4. TAX ON PROFIT ON ORDINARY ACTIVITIES

Analysis of charge in period	2005
	£
Current tax	
UK corporation tax on profit of the year	
Adjustment in respect of prior periods	Nil

Total current tax	Nil

Deferred tax	
Origination and reversal of timing differences	Nil

Total deferred tax	Nil

Tax on profit on ordinary activities	Nil
	=====

5. TANGIBLE FIXED ASSETS

	<u>Equipment</u>	<u>Motor Vehicle VN54TUY</u>	<u>Total</u>
<u>Cost:</u>	£	£	£
As at 10 th November 2004	--	--	--
Additions	2,002	16,438	18,440
	-----	-----	-----
At 9 th November 2005	2,002	16,438	18,440
	-----	-----	-----
<u>Depreciation:</u>			
Charges for the year	500	4,109	4,609
	-----	-----	-----
At 9 th November 2005	1,502	12,239	13,831
	-----	-----	-----
<u>Net Book Values:</u>			
As at 9 th November 2005	1,502	12,329	13,831
	=====	=====	=====

There is outstanding loan of £12,898 for purchase of motor car (VN54 TUY)

**6. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	<u>09/11/2005</u>
	£
Trade Debtors	<u>3,969</u>

Intruder Protection Services Limited
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Notes to the Financial Statements
for the Year Ended 9th November 2005

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	<u>09/11/2005</u>
	£
H.M.Customs - VAT	885
Other Creditors	5,209
Taxation – UK Corporation	--
Black Horse (car loan)	12,898

	£ 18,992
	=====

8. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid			<u>09/11/2005</u>
Number:	Class:	Nominal Value:	£
2	Ordinary	£1	2
			=====

9. CONTROLLING PARTY

The company is in control by Mr D Brayfield and Miss J Biggs.

Intruder Protection Services Limited
Registered in England No: 5282683

Trading and Profit and Loss Account
for the Year Ended 9th November 2005

	<u>31.03.2005</u>	
	£	£
Sales		95,441
Cost of Sales:		
Wages and Salaries	6,913	
Stock	37,988	

	44,901	44,901
GROSS PROFIT		50,540
OTHER INCOME:		
Interest Received	131	131

		50,671
Expenditure:		
Directors Remuneration	14,278	
Employers NI	972	
Telephone	1,618	
Printing, Postage & Stationery	1,116	
Motor & Travel Expenses	4,188	
Outside contractors & commissions	9,168	
Advertising	2,348	
Accountancy	1,430	
Sundry Expenses	58	
Legal Fees	115	
Entertaining	360	
Insurance	1,033	
Repairs & Renewals	228	
Clothing	264	
Registrations	1,230	

	38,406	38,406

		12,265
Finance Costs:		
Bank Charges	11	
Interest on Taxation	--	

	11	11

		12,254
Depreciation:		
Equipment	500	
Motor Vehicle	4,109	

	4,609	4,609

NET PROFIT		£ 7,645
		=====

This page does not form part of the statutory financial statements