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**Directors Report and Unaudited  
Financial Statements  
for the Year Ended 9<sup>th</sup> November 2006  
for  
Intruder Protection Services Limited  
Registered in England No: 5282683**

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**Intruder Protection Services Limited**  
**Registered in England No: 5282683**

**Index to the Financial Statements**  
**for the Year Ended 9<sup>th</sup> November 2006**

	<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 9<sup>th</sup> November 2006**

**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:** Shoale 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 9<sup>th</sup> November 2006**

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

**PRINCIPAL ACTIVITY**

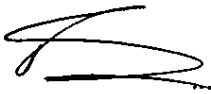
The principal activity of the company in the year under review was that of acting as a general commercial company namely provision of security services

**DIRECTORS AND INTEREST**

	Ordinary Shares
	<u>2006</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

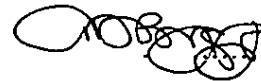
**ON BEHALF OF THE BOARD:**



Mr D Brayfield

Dated

12/3/08



Miss J Biggs

Date

17/3/08

**Intruder Protection Services Limited**  
**Registered in England No: 5282683**

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

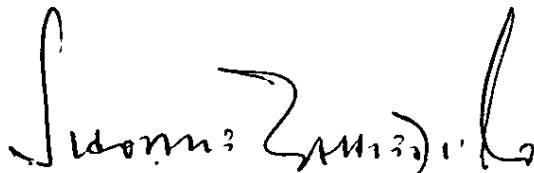
In accordance with the engagement letter dated 8<sup>th</sup> August 2006 and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance sheet and the related notes on pages 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 2006 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 17/3/2008

**Intruder Protection Services Limited**  
**Registered in England No: 5282683**

**Profit & Loss Account**  
**for the Year Ended 9<sup>th</sup> November 2006**

	Notes	<u>09/11/2006</u> £	<u>09/11/2005</u> £
<b>TURNOVER</b>	2	166,441	95, 441
Cost of Sales		(60,496)	(44,901)
		.. .	-----
<b>GROSS PROFIT</b>		105,945	50,540
Administration Expenses )		(68,746)	( 43,026
			-----
<b>OPERATING PROFIT</b>	3	37,199	7, 514
Interest Received		119	131
			-----
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		37,318	7, 645
Tax on Profit on Ordinary Activities	4	7,003	--
		.. .	-----
<b>PROFIT FOR THE FINANCIAL YEAR</b>		30,315	7,645
Dividends		--	--
		.. .	-----
<b>RETAINED (LOSS) FOR THE FINANCIAL YEAR</b>		30,315	7,645
Retained Profit Brought Forward		7,645	--
		...	-----
<b>RETAINED PROFIT CARRIED FORWARD £</b>		<u><u>37,960</u></u>	<u><u>£ 7,645</u></u>

The notes form part of these financial statements

**Intruder Protection Services Limited**  
**Registered in England No: 5282683**

**Balance Sheet**  
**9<sup>th</sup> November 2006**

	<u>Notes</u>	<u>£</u>	<u>09/11/2006</u> <u>£</u>	<u>09/11/2005</u> <u>£</u>
<b>FIXED ASSETS:</b>				
Tangible Assets	5		10,283	13,831
<b>CURRENT ASSETS:</b>				
Debtors	6	41,632		3,969
Cash at Bank & In Hand		8,450		8,706
Directors Account		<u>3,399</u>		<u>135</u>
		53,481		12,810
<b>CREDITORS: Amounts falling due within one year</b>	7 & 8	(25,802)		(18,994)
<b>NET CURRENT (LIABILITIES)</b>			<u>27,679</u>	(6,184)
<b>TOTAL ASSETS LESS CURRENT</b>			<u>37,962</u>	<u>7,647</u>
<b>NET ASSETS</b>			<u>£ 37,962</u>	£ <u>7,647</u>
<b>CAPITAL &amp; RESERVES:</b>				
Called up Share Capital	9		2	2
Profit and Loss Account			<u>37,960</u>	<u>7,645</u>
			<u>£ 37,962</u>	£ <u>7,647</u>

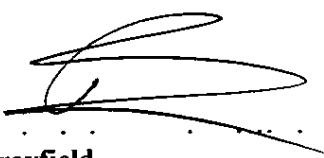
The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that members have not required an audit in accordance with subsection (2) of section 249B

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 on 12/3/2008 and signed on its behalf by

  
**Mr D. Brayfield**

  
**Miss J Biggs**

**Intruder Protection Services Limited**  
**Registered in England No: 5282683**

**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

09/11/2006

£

Depreciation - owned assets

4,625



**Intruder Protection Services Limited**  
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**Notes to the Financial Statements**  
**for the Year Ended 9<sup>th</sup> November 2006**

**4. TAX ON PROFIT ON ORDINARY ACTIVITIES**

Analysis of charge in period	2006 £
<b>Current tax</b>	
UK corporation tax on profit of the year	
Adjustment in respect of prior periods	7,003
	-----
	-----
Total current tax	7,003
	-----
<b>Deferred tax</b>	
Origination and reversal of timing differences	Nil
	-----
Total deferred tax	Nil
	-----
<b>Tax on profit on ordinary activities</b>	<b>7,003</b>
	=====

**5. TANGIBLE FIXED ASSETS**

<u>Cost</u>	<u>Equipment</u> £	<u>Motor Vehicle</u> <u>VN54TUY</u> £	<u>Total</u> £
As at 10 <sup>th</sup> November 2005	2,002	16,438	18,440
Additions	1,077	--	1,077
	-----	-----	-----
At 9 <sup>th</sup> November 2006	3,079	16,438	19,517
	-----	-----	-----
<u>Depreciation</u>			
As at 10 <sup>th</sup> November 2005	500	4,109	4,609
Charges for the year	516	4,109	4,625
	-----	-----	-----
At 9 <sup>th</sup> November 2006	1,016	8,218	9,234
	-----	-----	-----
<u>Net Book Values</u>			
As at 9 <sup>th</sup> November 2006	2,063	8,220	10,283
	=====	=====	=====
As at 9 <sup>th</sup> November 2005	1,502	12,329	13,831
	=====	=====	=====

There is outstanding loan of £7,025 for purchase of motor car (VN54 TUY)

<b>6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>09/11/2006</b> £
Trade Debtors	<u>41,632</u>

**Intruder Protection Services Limited**  
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**Notes to the Financial Statements**  
**for the Year Ended 9<sup>th</sup> November 2006**

<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<u>09/11/2006</u> £	<u>09/11/2005</u> £
H M Customs - VAT	3,405	885
Other Creditors	5,616	5,209
Taxation – UK Corporation	7,003	--
Black Horse (car loan)	9,778	12,898
	-----	-----
	<u>£ 25,802</u>	<u>£ 18,992</u>

**8. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid			
Number:	Class.	Nominal Value	<u>09/11/2006</u> £
2	Ordinary	£1	<u>2</u>

**9. CONTROLLING PARTY**

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