

**Registered Number 05448086**

**Alertsec Ltd**

**Abbreviated Accounts**

**31 December 2011**

**Alertsec Ltd**

**Registered Number 05448086**

**Company Information**

**Registered Office:**

3 Morley's Place  
High Street  
Sawston  
Cambridge  
Cambridgeshire  
CB22 3TG

**Reporting Accountants:**

Sandcroft Management Services Limited

3 Morleys Place  
High Street  
Sawston  
Cambridge  
Cambridgeshire  
CB22 3TG

Alertsec Ltd

Registered Number 05448086

## Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	952	253
		<u>952</u>	<u>253</u>
<b>Current assets</b>			
Debtors		22,185	18,138
Cash at bank and in hand		3,864	7,269
Total current assets		<u>26,049</u>	<u>25,407</u>
<b>Creditors: amounts falling due within one year</b>		(3,953)	(4,033)
<b>Net current assets (liabilities)</b>		22,096	21,374
<b>Total assets less current liabilities</b>		<u>23,048</u>	<u>21,627</u>
<b>Total net assets (liabilities)</b>		<u>23,048</u>	<u>21,627</u>
<b>Capital and reserves</b>			
Called up share capital	3	30,000	30,000
Profit and loss account		(6,952)	(8,373)
<b>Shareholders funds</b>		<u>23,048</u>	<u>21,627</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 February 2012

And signed on their behalf by:

**M E Ahlberg, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment                      33% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 January 2011		484
Additions		936
Disposals	-	<u>(115)</u>
At 31 December 2011	-	<u>1,305</u>
<b>Depreciation</b>		
At 01 January 2011		231
Charge for year		225
On disposals	-	<u>(103)</u>
At 31 December 2011	-	<u>353</u>
<b>Net Book Value</b>		
At 31 December 2011		952
At 31 December 2010	-	<u>253</u>

3 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £300 each	30,000	30,000

**Transactions with**  
4 **directors**

As at the balance sheet date, the company owed Mr M Ahlberg, a director of the company, £20 (2010: £20). This loan is unsecured, interest free and is shown in creditors: amounts falling due within one year.