

Abbreviated Accounts
for the Year Ended 31 December 2013
for
Alertsec Ltd

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for the year ended 31 December 2013**

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Alertsec Ltd

Company Information for the year ended 31 December 2013

DIRECTORS:

Mr M E Ahlberg
Mr F Lovstedt
Mr O Moren

SECRETARY:

Mr W B Wilson

REGISTERED OFFICE:

179A High Street
Boston Spa
Wetherby
West Yorkshire
LS23 6AA

REGISTERED NUMBER:

05448086 (England and Wales)

ACCOUNTANTS:

Sandcroft Management Services Limited
3 Morleys Place
High Street
Sawston
Cambridge
Cambridgeshire
CB22 3TG

Abbreviated Balance Sheet
31 December 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,389		990
CURRENT ASSETS					
Debtors		25,628		25,637	
Cash at bank		<u>6,147</u>		<u>6,113</u>	
		31,775		31,750	
CREDITORS					
Amounts falling due within one year		<u>4,747</u>		<u>7,298</u>	
NET CURRENT ASSETS			<u>27,028</u>		<u>24,452</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,417</u>		<u>25,442</u>
CAPITAL AND RESERVES					
Called up share capital	3		30,000		30,000
Profit and loss account			<u>(1,583)</u>		<u>(4,558)</u>
SHAREHOLDERS' FUNDS			<u>28,417</u>		<u>25,442</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 February 2014 and were signed on its behalf by:

Mr M E Ahlberg - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 December 2013**

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.

Tangible fixed assets

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

Office equipment - 33% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	1,451
Additions	791
At 31 December 2013	<u>2,242</u>
DEPRECIATION	
At 1 January 2013	461
Charge for year	392
At 31 December 2013	<u>853</u>
NET BOOK VALUE	
At 31 December 2013	<u>1,389</u>
At 31 December 2012	<u>990</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£300	<u>30,000</u>	<u>30,000</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

As at the balance sheet date, the company owed Mr M Ahlberg, a director of the company, £20 (2012: £20). This loan is unsecured, interest free and is shown in creditors: amounts falling due within one year.

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 1072 of the Companies Act 2006.