

REGISTERED NUMBER: 5448086 (England and Wales)

Abbreviated Accounts
for the year ended 31 December 2010
for
Alertsec Ltd

THURSDAY



AXA64SI1

A30

17/03/2011

314

COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the year ended 31 December 2010**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Alertsec Ltd

**Company Information
for the year ended 31 December 2010**

DIRECTORS:

M E Ahlberg
F Lovstedt
O Moren

SECRETARY:

W B Wilson

REGISTERED OFFICE:

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

REGISTERED NUMBER:

5448086 (England and Wales)

ACCOUNTANTS:

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

Alertsec Ltd

**Abbreviated Balance Sheet
31 December 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	253	380
CURRENT ASSETS			
Debtors		18,138	17,625
Cash at bank		7,269	3,997
		<u>25,407</u>	<u>21,622</u>
CREDITORS			
Amounts falling due within one year		<u>4,033</u>	<u>3,086</u>
NET CURRENT ASSETS		<u>21,374</u>	<u>18,536</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>21,627</u></u>	<u><u>18,916</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	30,000	30,000
Profit and loss account		<u>(8,373)</u>	<u>(11,084)</u>
SHAREHOLDERS' FUNDS		<u><u>21,627</u></u>	<u><u>18,916</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

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
signed on its behalf by

ST WARELL Loh

and were


M E Ahlberg - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 December 2010**

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 2010	
and 31 December 2010	484
DEPRECIATION	
At 1 January 2010	105
Charge for year	126
At 31 December 2010	231
NET BOOK VALUE	
At 31 December 2010	253
At 31 December 2009	379

3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	2010 £	2009 £
100	Share capital 1	£300	30,000	30,000

4 TRANSACTIONS WITH DIRECTORS

As at the balance sheet date, the company owed Mr M Ahlberg, a director of the company, £20 (2009 £25) This loan is unsecured, interest free and is shown in creditors amounts falling due within one year