

**REGISTERED NUMBER: 05448086 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31 December 2016**  
**for**  
**Alertsec Ltd**

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for the year ended 31 December 2016**

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## **Alertsec Ltd**

### **Company Information for the year ended 31 December 2016**

**DIRECTORS:**

Mr M E Ahlberg  
Mr F Lovstedt

**SECRETARY:**

Mr W B Wilson

**REGISTERED OFFICE:**

3 Morley's Place  
Sawston  
Cambridge  
Cambridgeshire  
CB22 3TG

**REGISTERED NUMBER:**

05448086 (England and Wales)

**ACCOUNTANTS:**

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

**Balance Sheet**  
**31 December 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,447		1,406
<b>CURRENT ASSETS</b>					
Debtors	5	33,640		26,936	
Cash at bank		<u>6,071</u>		<u>7,990</u>	
		39,711		34,926	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>6,508</u>		<u>4,729</u>	
<b>NET CURRENT ASSETS</b>			<u>33,203</u>		<u>30,197</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			34,650		31,603
<b>PROVISIONS FOR LIABILITIES</b>			<u>283</u>		<u>-</u>
<b>NET ASSETS</b>			<u>34,367</u>		<u>31,603</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			30,000		30,000
Retained earnings			<u>4,367</u>		<u>1,603</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>34,367</u>		<u>31,603</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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)

**Alertsec Ltd (Registered number: 05448086)**

**Balance Sheet - continued**  
**31 December 2016**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 May 2017 and were signed on its behalf by:

Mr M E Ahlberg - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the year ended 31 December 2016**

**1. STATUTORY INFORMATION**

Alertsec Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2015 - 1).

**Notes to the Financial Statements - continued  
for the year ended 31 December 2016**

**4. TANGIBLE FIXED ASSETS**

	Office equipment £
<b>COST</b>	
At 1 January 2016	2,501
Additions	628
Disposals	(333)
At 31 December 2016	<u>2,796</u>
<b>DEPRECIATION</b>	
At 1 January 2016	1,095
Charge for year	502
Eliminated on disposal	(248)
At 31 December 2016	<u>1,349</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>1,447</u>
At 31 December 2015	<u>1,406</u>

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

	2016 £	2015 £
Trade debtors	31,957	25,770
Other debtors	600	-
VAT	373	394
Prepayments and accrued income	710	772
	<u>33,640</u>	<u>26,936</u>

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

	2016 £	2015 £
Trade creditors	1,913	1,814
Tax	837	370
Social security and other taxes	2,241	1,854
Directors' loan accounts	867	41
Accruals and deferred income	650	650
	<u>6,508</u>	<u>4,729</u>

**7. ULTIMATE CONTROLLING PARTY**

Alertsec Ltd is controlled by Alertsec AB, a company based in Sweden which holds 100% of the share capital of Alertsec Ltd.

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.