# **AA SECURITY SYSTEMS LIMITED**

**COMPANY REGISTRATION NUMBER: 6846626** 

# ACCOUNTS

FOR THE PERIOD ENDED

31 MARCH 2010

WEDNESDAY

LD4 08/12/2010 COMPANIES HOUSE

7

FLAT 5 7 GRITTLETON ROAD LONDON W9 2DD

# AA SECURITY SYSTEMS LIMITED DIRECTORS' REPORT

#### 31 MARCH 2010

The directors present their report together with the accounts for the period to 31 March 2010

#### **PRINCIPAL ACTIVITY**

The principal activity of the company is that of installing security systems

#### **DIRECTORS AND THEIR SHAREHOLDINGS**

The directors who served during the period are as shown below. Directors' shareholdings at the beginning and end of the period were -

Ordinary Shares of £1 each 31.03.2010 13

13.03.2009

Wissam Darouiche

2

2

#### STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RELATION TO ACCOUNTS:

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally. Accounting Practice which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to

- \* select suitable accounting policies and then apply them consistently,
- \* make judgments and estimates that are reasonable and prudent,
- \* state whether the Financial Reporting Standard for Smaller Entities (effective January 2007) has been followed, subject to any material departures disclosed and explained in the financial statements,
- \* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

#### SPECIAL PROVISIONS RELATING TO SMALL COMPANIES

This report has been prepared in accordance with the exemptions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006

BY ORDER OF THE BOARD:

02/12/2010

# AA SECURITY SYSTEMS LIMITED PROFIT AND LOSS ACCOUNT

# 31 MARCH 2010

|  | Notes | Period ending 31.03.2010 |
|--|-------|--------------------------|
|  |       | £                        |
| Income   | 1     | 13,999                   |
| Cost of sales  |       | (7,046)                  |
| Gross profit / (loss)  |       | 6,953                    |
| Less: expenditure  |       |                          |
| Selling and distribution expenses  |       | (862)                    |
| Administrative expenses  |       | (6,298)                  |
| Operating profit / (loss)  | 2     | (207)                    |
| Interest receivable and similar income<br>Interest payable and similar charges |       | 0<br>0                   |
| Profit / (loss) on ordinary activities before taxation                         |       | (207)                    |
| Taxation   | 3     | 0                        |
| Retained (loss) / profit for the financial year after taxation                 |       | (207)                    |
| Dividends for the year   |       | 0                        |
|  |       | (207)                    |
| Reserves brought forward   |       | 0                        |
| Reserves carried forward   |       | (207)                    |
|  |       |                          |

There are no recognised gains and losses other than those passing through the profit and loss account

The profit and loss account has been prepared on the basis that all operations are continuing operations

# AA SECURITY SYSTEMS LIMITED BALANCE SHEET

AS AT 31 MARCH 2010

co reg no.6846626

|   |        | 31.03.2010                |            |
|---|--------|---------------------------|------------|
| FIXED ASSETS Tangible assets                          | Notes  | £                         | £          |
| CURRENT ASSETS Stock Debtors Cash at bank and in hand | 4      | 0<br>1,550<br>10<br>1,560 |            |
| CREDITORS : Amounts falling due within one year       | 5      | (1,765)                   |            |
| NET CURRENT ASSETS / (LIABILITIES)                    |        |                           | (205)      |
| TOTAL ASSETS LESS CURRENT LIABILITIES                 |        |                           | (205)      |
|   |        |                           | (205)      |
| CAPITAL AND RESERVES:                                 |        |                           |            |
| Called up shared capital Profit and loss account      | 6<br>7 |                           | 2<br>(207) |
| Equity shareholders' funds / (deficits)               | 7      | _                         | (205)      |

# **DIRECTORS' STATEMENTS ON UNAUDITED ACCOUNTS:**

In approving these financial statements as directors of the company we hereby confirm

The accounts are prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies

For the financial period ended 31 March 2010, the company was entitled to the exemptions from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476.

## **BALANCE SHEET CONTINUED ON PAGE 4**

The Notes form part of these accounts

# AA SECURITY SYSTEMS LIMITED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2010

## **DIRECTORS' STATEMENTS ON UNAUDITED ACCOUNTS (CONTINUED):**

We acknowledge our responsibility for

- (i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (ii) for preparing accounts which give a true and fair view of the state of the Company's affairs as at 31 March 2010, and of its financial results for the year the ended and which otherwise comply with the requirements of section 396 vof Companies Act 2006 relating to the accounts, so far applicable to the company

These accounts were approved by the board on 02 December 2010 and signed on its behalf

# AA SECURITY SYSTEMS LIMITED NOTES TO THE ACCOUNTS

## FOR THE PERIOD ENDING 31 MARCH 2010

#### 1 . ACCOUNTING POLICIES:-

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company accounts

## a) ACCOUNTING CONVENTION:

The accounts have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

## b) TURNOVER:

The turnover and result before taxation arise wholly in the U K and are attributable to the principal activity of the company

## c) TANGIBLE FIXED ASSETS:

All fixed assets are initially recorded at cost

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

The rates and periods generally applicable are

Computer and office equipment

Corporation tax due

- 25% on cost straight line p a

0

| 2 . OPERATING RESULTS:-                              | £<br>31.03.2010 |
|--|-----------------|
| The operating results are stated after charging      |                 |
| Directors' fees Accountancy fees Exchange difference | 0<br>600<br>0   |
| Depreciation charges                                 | 0               |
| 3 CORPORATION TAX:-                                  | £<br>31.03.2010 |

# AA SECURITY SYSTEMS LIMITED NOTES TO THE ACCOUNTS

# FOR THE PERIOD ENDING 31 MARCH 2010

|  | £          |
|--|------------|
| 4 .DEBTORS:-                                       | 31.03.2010 |
| Trade debtors                                      | 1,550      |
| Other debtors                                      | 0          |
| Unpaid share capital                               | 0          |
| VAT  | 0          |
| Prepayments and accrued income                     | 0          |
|  | 1,550      |
|  | £          |
| 5 .CREDITORS-amounts falling due within one year:- | 31.03.2010 |
| Bank loans and overdraft                           | 0          |
| Trade creditors                                    | 250        |
| Accruals and deferred income                       | 600        |
| Corporation tax                                    | 0          |
| Director's current account                         | 915        |
| Tax and NIC  | 0          |
|  | 1,765      |

# AA SECURITY SYSTEMS LIMITED NOTES TO THE ACCOUNTS

# FOR THE PERIOD ENDING 31 MARCH 2010

| 6 . CALLED UP SHARE CAPITAL:-                                    | Number<br>31.03.2010 | Number<br>13 03 2009 |
|--|----------------------|----------------------|
| Authorised Ordinary shares of £1 each                            | 2                    | 2                    |
| Allotted, called-up and fully paid<br>Ordinary shares of £1 each | 2                    | 2                    |

| 7 . RECONCILIATION OF RESERVES          | Called-up<br>share<br>capital<br>£ | Profit &<br>loss<br>account<br>£ | Total<br>£ |
|---|------------------------------------|----------------------------------|------------|
| Balance as at 12 03 2009                | 2                                  | 0                                | 2          |
| Share issue                             | 0                                  | 0                                | 0          |
| Transfer of realised (losses) / profits | 0                                  | (207)                            | (207)      |
| Balance at 31 March 2009                | 2                                  | (207)                            | (205)      |

## **8 RELATED PARTY TRANSACTIONS:-**

The company was controlled throughout the period by its director, as shown in the director's report on page 1

## 9 . FINANCIAL POSITION

The financial statements have been prepared on a going concern basis as the director has confirmed that she will continue with her financial support until sufficient income is generated by the company

## **AA SECURITY SYSTEMS LIMITED**

## **ACCOUNTANTS REPORT**

## FOR THE PERIOD ENDING 31 MARCH 2010

As described on the Balance Sheet, you are responsible for the preparation of the financial statements for the period ended 31 March 2010 set out on pages 3 to 8 and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us

Ashmere & Co

27 Grasmere Avenue

more CG

London W3 6JT

02 December 2010

# AA SECURITY SYSTEMS LIMITED DETAILED PROFIT AND LOSS ACCOUNT

# FOR THE PERIOD ENDING 31 MARCH 2010

| INCOME   |   | Period ending<br>31-Mar-10 |         |
|--|---|----------------------------|---------|
| COST OF SALES:   7,046   (7,048)   |   |                            |         |
| GROSS PROFIT         7,046         (7,046)           SELLING AND DISTRIBUTION EXPENSES:           Motor, travel and subsistence         862         (862)           ADMINISTRATIVE EXPENSES:           Rent and rates (incl water)         1,500         Storage         0         Insurance costs         0         Legal and Heat         0         Century (1,500)  | INCOME                                    |                            | 13,999  |
| GROSS PROFIT         7,046         (7,046)           SELLING AND DISTRIBUTION EXPENSES:           Motor, travel and subsistence         862         (862)           ADMINISTRATIVE EXPENSES:           Rent and rates (incl water)         1,500         Storage         0         Insurance costs         0         Legal and Heat         0         Century (1,500)  | COST OF SALES:                            |                            |         |
| GROSS PROFIT         6,953           SELLING AND DISTRIBUTION EXPENSES:           Motor, travel and subsistence         862           ADMINISTRATIVE EXPENSES:           Rent and rates (incl water)         1,500           Storage         0           Insurance costs         0           Light and Heat         0           Repairs and maintenance         0           Directors' remuneration         0           Salaries         4,029           National Insurance Contribution         0           Accountancy and secretarial fees         600           Legal and professional         0           Communication expenses         0           Printing, postage and stationery         121           Computer and related expenses         0           Printing, postage and stationery         121           Computer and related expenses         0           Bank charges         31           Subscriptions and donations         0           Bad debts         0           Exchange gain         0           Sundry expenses         17           Depreciation - computer & office equipment         0           Interest receiva   | OGO OF GREES.                             | 7,046                      |         |
| Motor, travel and subsistence   362  |   |                            | (7,046) |
| Motor, travel and subsistence   362  | CDOOC DDOCK                               |                            | 0.050   |
| Motor, travel and subsistence         862           ADMINISTRATIVE EXPENSES:           Rent and rates (incl water)         1,500           Storage         0           Insurance costs         0           Light and Heat         0           Repairs and maintenance         0           Directors' remuneration         0           Salaries         4,029           National Insurance Contribution         0           Accountancy and secretanal fees         600           Legal and professional         0           Communication expenses         0           Website and marketing expenses         0           Printing, postage and stationery         121           Computer and related expenses         0           Bank charges         31           Subscriptions and donations         0           Bad debts         0           Exchange gain         0           Sundry expenses         17           Depreciation - computer & office equipment         (4,798)           Interest receivable         0           Interest payable         0           NET PROFIT / (LOSS) FOR THE YEAR   | GROSS PROFII                              |                            | 6,953   |
| Rent and rates (incl water)   1,500   5torage   0   1,500      | SELLING AND DISTRIBUTION EXPENSES:        |                            |         |
| Rent and rates (incl water)   1,500   5torage   0   1,500      | Makes the selected as bookers.            | 000                        |         |
| Rent and rates (incl water)   1,500     Storage  | Motor, travel and subsistence             | 862                        | (862)   |
| Rent and rates (incl water)       1,500         Storage       0         Insurance costs       0         Light and Heat       0         Repairs and maintenance       0         Directors' remuneration       0         Salanes       4,029         National Insurance Contribution       0         Accountancy and secretanal fees       600         Legal and professional       0         Communication expenses       0         Website and marketing expenses       0         Printing, postage and stationery       121         Computer and related expenses       0         Bank charges       31         Subscriptions and donations       0         Bad debts       0         Exchange gain       0         Sundry expenses       17         Depreciation - computer & office equipment       0         Interest receivable       0         Interest payable       0         NET PROFIT / (LOSS) FOR THE YEAR   |   |                            | (002)   |
| Storage  | ADMINISTRATIVE EXPENSES:                  |                            |         |
| Storage  | Pont and rates (incl water)               | 1 500                      |         |
| Insurance costs Light and Heat Repairs and maintenance Repairs and maintenance  Directors' remuneration Salaries National Insurance Contribution Accountancy and secretarial fees Legal and professional Communication expenses Website and marketing expenses Vebsite and marketing expenses Printing, postage and stationery Interest receivable Interes |   |                            |         |
| Repairs and maintenance         0         (1,500)           Directors' remuneration         0         (3,500)           Salaries         4,029         National Insurance Contribution         0           Accountancy and secretarial fees         600         Legal and professional         0           Communication expenses         0         0           Communication expenses         0         0           Vebsite and marketing expenses         0         0           Printing, postage and stationery         121         0           Computer and related expenses         0         0           Bank charges         31         31           Subscriptions and donations         0         0           Bad debts         0         0           Exchange gain         0         0           Sundry expenses         17         0           Depreciation - computer & office equipment         0           Interest receivable         0           Interest payable         0           NET PROFIT / (LOSS) FOR THE YEAR  | •   |                            |         |
| Directors' remuneration  | Light and Heat                            | 0                          |         |
| Directors' remuneration         0           Salaries         4,029           National Insurance Contribution         0           Accountancy and secretarial fees         600           Legal and professional         0           Communication expenses         0           Website and marketing expenses         0           Printing, postage and stationery         121           Computer and related expenses         0           Bank charges         31           Subscriptions and donations         0           Bad debts         0           Exchange gain         0           Sundry expenses         17           Depreciation - computer & office equipment         0           Interest receivable         0           Interest payable         0           NET PROFIT / (LOSS) FOR THE YEAR  | Repairs and maintenance                   | 0                          |         |
| Salanes       4,029         National Insurance Contribution       0         Accountancy and secretarial fees       600         Legal and professional       0         Communication expenses       0         Website and marketing expenses       0         Printing, postage and stationery       121         Computer and related expenses       0         Bank charges       31         Subscriptions and donations       0         Bad debts       0         Exchange gain       0         Sundry expenses       17         Depreciation - computer & office equipment       0         Interest receivable Interest payable       0         Interest payable       0         NET PROFIT / (LOSS) FOR THE YEAR  | Directors! compression                    | 0                          | (1,500) |
| National Insurance Contribution       0         Accountancy and secretarial fees       600         Legal and professional       0         Communication expenses       0         Website and marketing expenses       0         Printing, postage and stationery       121         Computer and related expenses       0         Bank charges       31         Subscriptions and donations       0         Bad debts       0         Exchange gain       0         Sundry expenses       17         Depreciation - computer & office equipment       0         Interest receivable       0         Interest payable       0         NET PROFIT / (LOSS) FOR THE YEAR   |   |                            |         |
| Accountancy and secretarial fees       600         Legal and professional       0         Communication expenses       0         Website and marketing expenses       0         Printing, postage and stationery       121         Computer and related expenses       0         Bank charges       31         Subscriptions and donations       0         Bad debts       0         Exchange gain       0         Sundry expenses       17         Depreciation - computer & office equipment       0         Interest receivable       0         Interest payable       0         NET PROFIT / (LOSS) FOR THE YEAR   |   | =                          |         |
| Communication expenses       0         Website and marketing expenses       0         Printing, postage and stationery       121         Computer and related expenses       0         Bank charges       31         Subscriptions and donations       0         Bad debts       0         Exchange gain       0         Sundry expenses       17         Depreciation - computer & office equipment       0         (4,798)       (4,798)         Interest receivable       0         Interest payable       0         NET PROFIT / (LOSS) FOR THE YEAR   |   | 600                        |         |
| Website and marketing expenses       0         Printing, postage and stationery       121         Computer and related expenses       0         Bank charges       31         Subscriptions and donations       0         Bad debts       0         Exchange gain       0         Sundry expenses       17         Depreciation - computer & office equipment       0         (4,798)       (207)         Interest receivable Interest payable       0         NET PROFIT / (LOSS) FOR THE YEAR       0  | Legal and professional                    | 0                          |         |
| Printing, postage and stationery         121           Computer and related expenses         0           Bank charges         31           Subscriptions and donations         0           Bad debts         0           Exchange gain         0           Sundry expenses         17           Depreciation - computer & office equipment         0           (4,798)         (207)           Interest receivable Interest payable         0           NET PROFIT / (LOSS) FOR THE YEAR         0   |   |                            |         |
| Computer and related expenses  Bank charges  Subscriptions and donations  Bad debts  Exchange gain  Sundry expenses  17  Depreciation - computer & office equipment  Output  (4,798)  Interest receivable Interest payable  NET PROFIT / (LOSS) FOR THE YEAR   |   | •                          |         |
| Bank charges       31         Subscriptions and donations       0         Bad debts       0         Exchange gain       0         Sundry expenses       17         Depreciation - computer & office equipment       0         (4,798)       (207)         Interest receivable       0         Interest payable       0         NET PROFIT / (LOSS) FOR THE YEAR  |   |                            |         |
| Subscriptions and donations  Bad debts  Exchange gain  Sundry expenses  Depreciation - computer & office equipment  (4,798)  Interest receivable Interest payable  NET PROFIT / (LOSS) FOR THE YEAR  |   |                            |         |
| Exchange gain Sundry expenses 17 Depreciation - computer & office equipment 0 (4,798)  Interest receivable Interest payable  NET PROFIT / (LOSS) FOR THE YEAR  |   | 0                          |         |
| Sundry expenses Depreciation - computer & office equipment  (4,798)  (107)  Interest receivable Interest payable  NET PROFIT / (LOSS) FOR THE YEAR   |   | <del>-</del>               |         |
| Depreciation - computer & office equipment  (4,798)  (207)  Interest receivable Interest payable  NET PROFIT / (LOSS) FOR THE YEAR   |   | _                          |         |
| (4,798)  (207)  Interest receivable Interest payable  NET PROFIT / (LOSS) FOR THE YEAR   | · ·                                       |                            |         |
| Interest receivable 0 Interest payable 0  NET PROFIT / (LOSS) FOR THE YEAR   | Depreciation - computer & onice equipment |                            | (4,798) |
| Interest receivable 0 Interest payable 0  NET PROFIT / (LOSS) FOR THE YEAR   |   |                            |         |
| Interest payable 0  NET PROFIT / (LOSS) FOR THE YEAR   |   |                            | (207)   |
| NET PROFIT / (LOSS) FOR THE YEAR   |   |                            | _       |
|  | Interest payable                          |                            | 0       |
|  | NET PROFIT / (LOSS) FOR THE YEAR          | _                          |         |
|  |   | =                          | (207)   |

This page does not form part of the statutory accounts