

**AA SECURITY SYSTEMS LIMITED**  
**COMPANY REGISTRATION NUMBER : 6846626**

**ACCOUNTS**  
**FOR THE PERIOD ENDED**  
**31 MARCH 2010**



**FLAT 5**  
**7 GRITTLETON ROAD**  
**LONDON**  
**W9 2DD**

**AA SECURITY SYSTEMS LIMITED  
DIRECTORS' REPORT**

31 MARCH 2010

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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	13.03.2009
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:**

WA DAROUICHE.....Company Director

02/12/2010

**AA SECURITY SYSTEMS LIMITED**  
**PROFIT AND LOSS ACCOUNT**

31 MARCH 2010

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

*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*

*The Notes form part of these accounts*

**AA SECURITY SYSTEMS LIMITED  
BALANCE SHEET**

co reg no. 6846626

AS AT 31 MARCH 2010

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

**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

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

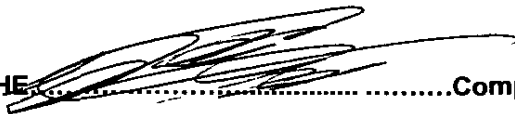
We acknowledge our responsibility for

(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

**WA DAROUICHE**



.....Company Director

*The Notes form part of these accounts*

## 1 . ACCOUNTING POLICIES:-

**a) ACCOUNTING CONVENTION:**

**b) TURNOVER:**

**c) TANGIBLE FIXED ASSETS:**

The rates and periods generally applicable are

### Computer and office equipment

- 25% on cost straight line p a

## 2 . OPERATING RESULTS:-

**£**  
**31.03.2010**

The operating results are stated after charging

Directors' fees	0
Accountancy fees	600
Exchange difference	0
Depreciation charges	0

### 3 CORPORATION TAX:-

£  
31.03.2010

Corporation tax due	0
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**AA SECURITY SYSTEMS LIMITED**  
**NOTES TO THE ACCOUNTS**

FOR THE PERIOD ENDING 31 MARCH 2010

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	£
<b>4 .DEBTORS:-</b>	<b>31.03.2010</b>
Trade debtors	1,550
Other debtors	0
Unpaid share capital	0
VAT	0
Prepayments and accrued income	0
	<u>1,550</u>

	£
<b>5 .CREDITORS-amounts falling due within one year:-</b>	<b>31.03.2010</b>
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
	<u>1,765</u>

**AA SECURITY SYSTEMS LIMITED**  
**NOTES TO THE ACCOUNTS**

FOR THE PERIOD ENDING 31 MARCH 2010

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

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

**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**

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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**  
**London**  
**W3 6JT**

**02 December 2010**

**AA SECURITY SYSTEMS LIMITED  
DETAILED PROFIT AND LOSS ACCOUNT**

FOR THE PERIOD ENDING 31 MARCH 2010

	Period ending 31-Mar-10	
	£	£
<b>INCOME</b>		<b>13,999</b>
<b>COST OF SALES:</b>		
	<u>7,046</u>	<u>(7,046)</u>
<b>GROSS PROFIT</b>		<b>6,953</b>
<b>SELLING AND DISTRIBUTION EXPENSES:</b>		
Motor, travel and subsistence	<u>862</u>	<u>(862)</u>
<b>ADMINISTRATIVE EXPENSES:</b>		
Rent and rates (incl water)	1,500	
Storage	0	
Insurance costs	0	
Light and Heat	0	
Repairs and maintenance	<u>0</u>	<u>(1,500)</u>
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	<u>0</u>	<u>(4,798)</u>
		<u>(207)</u>
Interest receivable		0
Interest payable		0
<b>NET PROFIT / (LOSS) FOR THE YEAR BEFORE TAX</b>		<u><u>(207)</u></u>

*This page does not form part of the statutory accounts*