

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2015
for
Northern Alarms Security Systems Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTOR: G S Huyton

REGISTERED OFFICE: 41 Bridgeman Terrace
Wigan
Lancashire
WN1 1TT

REGISTERED NUMBER: 08648085 (England and Wales)

ACCOUNTANTS: HullJady
Chartered Accountants
41 Bridgeman Terrace
Wigan
Lancashire
WN1 1TT

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		13,611		14,021
CURRENT ASSETS					
Stocks		2,000		1,800	
Debtors		1,092		6,749	
Cash at bank		<u>23,744</u>		<u>17,353</u>	
		26,836		25,902	
CREDITORS					
Amounts falling due within one year		<u>22,112</u>		<u>10,008</u>	
NET CURRENT ASSETS			<u>4,724</u>		<u>15,894</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,335		29,915
CREDITORS					
Amounts falling due after more than one year			(5,011)		(8,055)
PROVISIONS FOR LIABILITIES			<u>(2,722)</u>		<u>(2,804)</u>
NET ASSETS			<u>10,602</u>		<u>19,056</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>10,502</u>		<u>18,956</u>
SHAREHOLDERS' FUNDS			<u>10,602</u>		<u>19,056</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 8 January 2016 and were signed by:

G S Huyton - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015

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 goods and 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.

Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2014	18,695
Additions	3,500
At 31 August 2015	<u>22,195</u>
DEPRECIATION	
At 1 September 2014	4,674
Charge for year	3,910
At 31 August 2015	<u>8,584</u>
NET BOOK VALUE	
At 31 August 2015	<u>13,611</u>
At 31 August 2014	<u>14,021</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.