

**REGISTERED NUMBER: SC333480 (Scotland)**

**Report of the Directors and  
Financial Statements for the Year Ended 30 November 2017  
for  
Aberdeen Alarm Company Limited**

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for the Year Ended 30 November 2017**

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**Aberdeen Alarm Company Limited**  
**Company Information**  
**for the Year Ended 30 November 2017**

<b>DIRECTORS:</b>	P Lever G Brooks
<b>SECRETARY:</b>	G Brooks
<b>REGISTERED OFFICE:</b>	Craigshaw Road West Tullos Industrial Estate Aberdeen Aberdeenshire AB12 3AS
<b>REGISTERED NUMBER:</b>	SC333480 (Scotland)
<b>ACCOUNTANTS:</b>	Graeme Munro & Company Ltd Unit 19 50 Cotton Street ABERDEEN AB11 5EE

**Report of the Directors  
for the Year Ended 30 November 2017**

The directors present their report with the financial statements of the company for the year ended 30 November 2017.

**PRINCIPAL ACTIVITY**

Security Services.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 December 2016 to the date of this report.

P Lever  
G Brooks

Other changes in directors holding office are as follows:

D Glennie - resigned 30 November 2017

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

P Lever - Director

16 March 2018

**Aberdeen Alarm Company Limited (Registered number: SC333480)**

**Income Statement  
for the Year Ended 30 November 2017**

	Notes	30.11.17 £	30.11.16 £
<b>TURNOVER</b>		2,813,231	2,826,414
Cost of sales		<u>1,008,704</u>	<u>988,678</u>
<b>GROSS PROFIT</b>		1,804,527	1,837,736
Administrative expenses		<u>1,730,239</u>	<u>1,708,430</u>
<b>OPERATING PROFIT</b>	4	74,288	129,306
Interest receivable and similar income		<u>1</u>	<u>24</u>
		74,289	129,330
Interest payable and similar expenses		<u>7,830</u>	<u>7,025</u>
<b>PROFIT BEFORE TAXATION</b>		66,459	122,305
Tax on profit		<u>11,756</u>	<u>19,429</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>54,703</u>	<u>102,876</u>

The notes form part of these financial statements

**Aberdeen Alarm Company Limited (Registered number: SC333480)**

**Balance Sheet  
30 November 2017**

	Notes	30.11.17 £	£	30.11.16 £	£
<b>FIXED ASSETS</b>					
Intangible assets	6		-		-
Tangible assets	7		<u>231,745</u>		<u>216,221</u>
			231,745		216,221
<b>CURRENT ASSETS</b>					
Stocks		132,381		122,024	
Debtors	8	614,504		631,546	
Cash at bank and in hand		<u>15,467</u>		<u>176,846</u>	
		762,352		930,416	
<b>CREDITORS</b>					
Amounts falling due within one year	9	<u>739,483</u>		<u>812,050</u>	
<b>NET CURRENT ASSETS</b>			<u>22,869</u>		<u>118,366</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			254,614		334,587
<b>CREDITORS</b>					
Amounts falling due after more than one year	10		(59,000)		(59,076)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(6,407)</u>		<u>(6,407)</u>
<b>NET ASSETS</b>			<u>189,207</u>		<u>269,104</u>

The notes form part of these financial statements

**Aberdeen Alarm Company Limited (Registered number: SC333480)**

**Balance Sheet - continued  
30 November 2017**

	Notes	30.11.17 £	£	30.11.16 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital			800		1,200
Other reserves			(49,600)		-
Retained earnings			<u>238,007</u>		<u>267,904</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>189,207</u>		<u>269,104</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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)

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

The financial statements were approved by the Board of Directors on 16 March 2018 and were signed on its behalf by:

P Lever - Director

**Notes to the Financial Statements  
for the Year Ended 30 November 2017**

**1. STATUTORY INFORMATION**

Aberdeen Alarm Company Limited is a private company, limited by shares, registered in Scotland. 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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.

**Stocks**

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**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.

**Notes to the Financial Statements - continued  
for the Year Ended 30 November 2017**

**2. ACCOUNTING POLICIES - continued**

**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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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

**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 monthly number of employees during the year was 53 .

**4. OPERATING PROFIT**

The operating profit is stated after charging:

	30.11.17	30.11.16
	£	£
Depreciation - owned assets	<u>23,563</u>	<u>16,639</u>

**5. DIVIDENDS**

	30.11.17	30.11.16
	£	£
Ordinary shares of £1 each		
Interim	<u>84,600</u>	<u>105,000</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2017

6. INTANGIBLE FIXED ASSETS

Goodwill  
£

**COST**

At 1 December 2016  
and 30 November 2017

3,700

**AMORTISATION**

At 1 December 2016  
and 30 November 2017

3,700

**NET BOOK VALUE**

At 30 November 2017  
At 30 November 2016

-  
-

7. TANGIBLE FIXED ASSETS

Plant and  
machinery  
etc  
£

**COST**

At 1 December 2016  
Additions  
Disposals  
At 30 November 2017

334,131  
87,993  
(16,559)  
405,565

**DEPRECIATION**

At 1 December 2016  
Charge for year  
Eliminated on disposal  
At 30 November 2017

117,910  
64,816  
(8,906)  
173,820

**NET BOOK VALUE**

At 30 November 2017  
At 30 November 2016

231,745  
216,221

**Notes to the Financial Statements - continued  
for the Year Ended 30 November 2017**

**7. TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
<b>COST</b>	
At 1 December 2016	236,879
Additions	84,928
Disposals	(16,559)
Transfer to ownership	<u>(59,731)</u>
At 30 November 2017	<u>245,517</u>
<b>DEPRECIATION</b>	
At 1 December 2016	81,914
Charge for year	41,253
Eliminated on disposal	(8,906)
Transfer to ownership	<u>(17,928)</u>
At 30 November 2017	<u>96,333</u>
<b>NET BOOK VALUE</b>	
At 30 November 2017	<u>149,184</u>
At 30 November 2016	<u>154,965</u>

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

	30.11.17 £	30.11.16 £
Trade debtors	561,795	509,068
Other debtors	<u>52,709</u>	<u>122,478</u>
	<u>614,504</u>	<u>631,546</u>

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

	30.11.17 £	30.11.16 £
Bank loans and overdrafts	42,435	-
Hire purchase contracts	61,516	53,927
Trade creditors	216,155	354,168
Taxation and social security	125,414	138,399
Other creditors	<u>293,963</u>	<u>265,556</u>
	<u>739,483</u>	<u>812,050</u>

**Notes to the Financial Statements - continued  
for the Year Ended 30 November 2017**

**10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN  
ONE YEAR**

	30.11.17	30.11.16
	£	£
Hire purchase contracts	<u>59,000</u>	<u>59,076</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.