

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

FOR

ALPHA SECURITY SYSTEMS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ALPHA SECURITY SYSTEMS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2011

DIRECTOR: Mrs M Morris

SECRETARY: J D Morris

REGISTERED OFFICE: 1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

REGISTERED NUMBER: 06616555 (England and Wales)

ACCOUNTANTS: Armstrongs
Chartered Accountants and Business Advisors
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

BANKERS: Lloyds TSB
14 Church Street
Rugby
Warwickshire
CV21 3PL

ABBREVIATED BALANCE SHEET
30 JUNE 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		6,000		9,000
Tangible assets	3		<u>3,691</u>		<u>4,921</u>
			9,691		13,921
CURRENT ASSETS					
Stocks		1,760		1,875	
Debtors		<u>30,462</u>		<u>18,311</u>	
		32,222		20,186	
CREDITORS					
Amounts falling due within one year		<u>40,795</u>		<u>32,814</u>	
NET CURRENT LIABILITIES			<u>(8,573)</u>		<u>(12,628)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,118		1,293
PROVISIONS FOR LIABILITIES			<u>738</u>		<u>1,033</u>
NET ASSETS			<u><u>380</u></u>		<u><u>260</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>280</u>		<u>160</u>
SHAREHOLDERS' FUNDS			<u><u>380</u></u>		<u><u>260</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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.

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 7 January 2013 and were signed by:

Mrs M Morris - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

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, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of five years.

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

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred taxation has been recognised as a liability or asset if transactions occurred at the balance sheet date that gives rise to an obligation to pay more taxation in future or a right to pay less in taxation in future. An asset is not recognised to the extent that transfer of economic benefit in future is uncertain. Deferred tax assets or liabilities recognised have not been discounted as 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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	
and 30 June 2011	<u>15,000</u>
AMORTISATION	
At 1 July 2010	6,000
Amortisation for year	<u>3,000</u>
At 30 June 2011	<u>9,000</u>
NET BOOK VALUE	
At 30 June 2011	<u>6,000</u>
At 30 June 2010	<u><u>9,000</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2011

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 July 2010
and 30 June 2011

8,750

DEPRECIATION

At 1 July 2010
Charge for year

3,829

1,230

At 30 June 2011

5,059

NET BOOK VALUE

At 30 June 2011

3,691

At 30 June 2010

4,921

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2011
£

2010
£

100 Ordinary

£1

100

100

5. ULTIMATE CONTROLLING PARTY

The company is controlled by Mrs Moris (Director) who holds 100% of ordinary issued share capital.

