

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**  
**FOR**  
**ASTRA ALARM SYSTEMS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Chartered Accountants' Report</b>	<b>6</b>

**ASTRA ALARM SYSTEMS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

**DIRECTORS:** Fred Richards  
Stephanie Richards

**SECRETARY:** Fred Richards

**REGISTERED OFFICE:** Unit 5  
Fieldhouse Industrial Estate  
Rochdale  
OL12 0AA

**REGISTERED NUMBER:** 03256872 (England and Wales)

**ACCOUNTANTS:** kppbusiness limited  
55 Dale Street  
Milnrow  
Rochdale  
OL16 3NJ

**ABBREVIATED BALANCE SHEET  
30TH SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>16,667</u>		<u>18,260</u>
			<b>16,667</b>		<b>18,260</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>8,800</b>		9,254	
Debtors		<b>33,372</b>		34,251	
Cash at bank		<u><b>55,788</b></u>		<u>31,709</u>	
		<b>97,960</b>		<b>75,214</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u><b>117,351</b></u>		<u>106,881</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(19,391)</b>		<b>(31,667)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(2,724)</b>		<b>(13,407)</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<b>(12,849)</b>		<b>(18,663)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>(1,639)</b>		-
<b>NET LIABILITIES</b>			<u><b>(17,212)</b></u>		<u><b>(32,070)</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>2</b>		<b>2</b>
Profit and loss account			<u><b>(17,214)</b></u>		<u><b>(32,072)</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(17,212)</b></u>		<u><b>(32,070)</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 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)

**ABBREVIATED BALANCE SHEET - continued**  
**30TH SEPTEMBER 2016**

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 Board of Directors on 21st April 2017 and were signed on its behalf by:

Fred Richards - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

**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 January 2015).

**Turnover**

Turnover represents the value of services excluding value added tax provided during the year.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 1997, is being amortised evenly over its estimated useful life of seventeen years.

**Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life after taking into account its estimated residual value.

Plant and machinery	15 % on cost
	50% on cost
	25 % on cost

Short Leasehold improvements	15% on cost
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**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 provided using the liability method in respect of all timing differences that have originated but not reverse by the balance sheet date. Deferred tax assets are recognised where it is considered more likely than not that future profits will be available for offset. The company has not adopted a policy of discounting deferred tax assets and liabilities.

**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 the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**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 the profit and loss account in the period to which they relate.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

**2. INTANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

At 1st October 2015  
and 30th September 2016

**43,000**

**AMORTISATION**

At 1st October 2015  
and 30th September 2016

**43,000**

**NET BOOK VALUE**

At 30th September 2016

**-**

At 30th September 2015

**-**

**3. TANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

At 1st October 2015

**42,450**

Additions

**6,000**

Disposals

**(8,645)**

At 30th September 2016

**39,805**

**DEPRECIATION**

At 1st October 2015

**24,190**

Charge for year

**7,593**

Eliminated on disposal

**(8,645)**

At 30th September 2016

**23,138**

**NET BOOK VALUE**

At 30th September 2016

**16,667**

At 30th September 2015

**18,260**

**4. CREDITORS**

Creditors include an amount of £ 18,663 (2015 - £ 28,954 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

**2016  
£**

2015  
£

2 Ordinary

£1

**2**

2

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ASTRA ALARM SYSTEMS LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Astra Alarm Systems Limited for the year ended 30th September 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Astra Alarm Systems Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Astra Alarm Systems Limited and state those matters that we have agreed to state to the Board of Directors of Astra Alarm Systems Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Astra Alarm Systems Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Astra Alarm Systems Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Astra Alarm Systems Limited. You consider that Astra Alarm Systems Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Astra Alarm Systems Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

kppbusiness limited  
55 Dale Street  
Milnrow  
Rochdale  
OL16 3NJ

21st April 2017