

REGISTERED NUMBER: 03140100 (England and Wales)

Safe 'N' Sound Security Systems Limited

Abbreviated Accounts

for the Year Ended 30 April 2013

Alton & Co
Chartered Accountants
237 Kennington Lane
London
SE11 5QU

**Contents of the Abbreviated Accounts
for the year ended 30 April 2013**

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

Safe 'N' Sound Security Systems Limited

**Company Information
for the year ended 30 April 2013**

DIRECTOR: Mr G Cutler

SECRETARY: Mrs C Cutler

REGISTERED OFFICE: 19 Hackford Walk
119-123 Hackford Road
London
SW9 0QT

REGISTERED NUMBER: 03140100 (England and Wales)

ACCOUNTANTS: Alton & Co
Chartered Accountants
237 Kennington Lane
London
SE11 5QU

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Safe 'N' Sound Security Systems Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) 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 Safe 'N' Sound Security Systems Limited for the year ended 30 April 2013 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 at icaew.com/membershandbook.

This report is made solely to the director of Safe 'N' Sound Security Systems Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Safe 'N' Sound Security Systems Limited and state those matters that we have agreed to state to the director of Safe 'N' Sound Security Systems Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Safe 'N' Sound Security 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 Safe 'N' Sound Security Systems Limited. You consider that Safe 'N' Sound Security 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 Safe 'N' Sound Security 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.

Alton & Co
Chartered Accountants
237 Kennington Lane
London
SE11 5QU

28 January 2014

This page does not form part of the abbreviated accounts

Abbreviated Balance Sheet
30 April 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	13,484	14,522
Tangible assets	3	<u>3,559</u>	<u>4,745</u>
		17,043	19,267
CURRENT ASSETS			
Stocks		5,138	5,612
Debtors		11,022	7,201
Cash at bank and in hand		<u>609</u>	<u>212</u>
		16,769	13,025
CREDITORS			
Amounts falling due within one year		<u>23,515</u>	<u>21,042</u>
NET CURRENT LIABILITIES		(6,746)	(8,017)
TOTAL ASSETS LESS CURRENT LIABILITIES		10,297	11,250
CREDITORS			
Amounts falling due after more than one year		<u>3,034</u>	<u>6,103</u>
NET ASSETS		<u>7,263</u>	<u>5,147</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>7,261</u>	<u>5,145</u>
SHAREHOLDERS' FUNDS		<u>7,263</u>	<u>5,147</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 April 2013

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 26 January 2014 and were signed by:

Mr G Cutler - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 April 2013**

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Turnover is recognised when the company obtains the right to the consideration and is derived from the ordinary activities of the company.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 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.

Cost is on a first in first out basis. Net realisable value is the sales value of the stock less any additional cost to sell.

Deferred tax

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

Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2013

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>20,750</u>
AMORTISATION	
At 1 May 2012	6,228
Amortisation for year	<u>1,038</u>
At 30 April 2013	<u>7,266</u>
NET BOOK VALUE	
At 30 April 2013	<u>13,484</u>
At 30 April 2012	<u>14,522</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>19,998</u>
DEPRECIATION	
At 1 May 2012	15,253
Charge for year	<u>1,186</u>
At 30 April 2013	<u>16,439</u>
NET BOOK VALUE	
At 30 April 2013	<u>3,559</u>
At 30 April 2012	<u>4,745</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</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.