

ALERT FIRE SYSTEMS LIMITED**DIRECTORS' REPORT**
FOR THE YEAR ENDED 31ST DECEMBER 2006

The directors present their report and the financial statements for the year ended 31st December 2006.

Principal Activities

The company's principal activity continues to be that of Installation and Maintenance of Fire Systems.

Directors

The directors who served during the year and their beneficial interests in the company's issued ordinary share capital were:

	<u>£1 Ordinary Shares</u>	
	<u>2006</u>	<u>2005</u>
G C Smith	50	50
Mrs S A Burtenshaw	50	50

Directors Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


FRIDAY



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A01 25/05/2007 499
COMPANIES HOUSE

This report was approved by the board on 8th May 2007 and has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small Companies.

Signed on behalf of the directors,

A handwritten signature in black ink, appearing to be 'G C Smith', written over a horizontal dotted line.

G C SMITH

ALERT FIRE SYSTEMS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF

ALERT FIRE SYSTEMS LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31st December 2006 set out on pages 4 to 9 and you consider that the Company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Blitz Gooday Ltd

Blitz Gooday Limited
Chartered Certified Accountants
18 Ravenings Parade
39 Goodmayes Road
Ilford
Essex IG3 9NR

8th May 2007

ALERT FIRE SYSTEMS LIMITED

BALANCE SHEET

AS AT 31ST DECEMBER 2006

	<u>Notes</u>	<u>2006</u>	<u>2005</u>
Tangible Fixed Assets	5	2,246	2,183
Current Assets			
Debtors	6	18,165	19,041
Cash at Bank		<u>4</u>	<u>4</u>
		18,169	19,045
Creditors: Amounts falling due within one year	7	(<u>11,661</u>)	(<u>13,573</u>)
Net Current Assets		<u>6,508</u>	<u>5,472</u>
Total Assets less Current Liabilities		<u>8,754</u>	<u>7,655</u>
		<u>£8,754</u>	<u>£7,655</u>
Capital and Reserves			
Called up Share Capital	8	100	100
Profit and Loss Account	9	<u>8,654</u>	<u>7,555</u>
		<u>£8,754</u>	<u>£7,655</u>

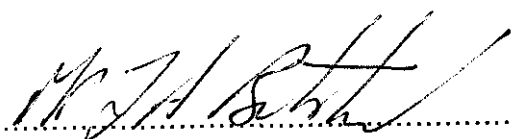
In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year in question the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st December 2006; and

(c) that we acknowledge our responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 221, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at 31st December 2006 and of its profit for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

The accounts were approved by the board of directors on 8th May 2007 and signed on its behalf. The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Small Entities. (Effective January 2005)



MRS S A BURTENSHAW, DIRECTOR

The notes on pages 7 to 9 form part of these financial statements

ALERT FIRE SYSTEMS LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2006

	<u>Notes</u>	<u>2006</u>	<u>2005</u>
Turnover	1.2	103,971	81,321
Cost of Sales		(<u>65,376</u>)	(<u>39,500</u>)
Gross Profit		38,595	41,821
Administrative Expenses		(<u>35,396</u>)	(<u>32,731</u>)
Operating Profit	2	3,199	9,090
Interest Received		—	—
Profit on ordinary activities before taxation		3,199	9,090
Taxation	3	—	—
Profit for the Financial Year		<u>£ 3,199</u>	<u>£ 9,090</u>

The notes on pages 7 to 9 form part of these financial statements

ALERT FIRE SYSTEMS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2006

	<u>Equipment</u>	<u>Motor Vehicle</u>	<u>Total</u>
5. Tangible Fixed Assets			
Cost			
At 1st January 2006	5,455	2,000	7,455
Additions	<u>812</u>	<u>-</u>	<u>812</u>
At 31st December 2006	<u>£6,267</u>	<u>£2,000</u>	<u>£8,267</u>
Depreciation			
At 1st January 2006	3,905	1,367	5,272
Charge for the year	<u>591</u>	<u>158</u>	<u>749</u>
At 31st December 2006	<u>£4,496</u>	<u>£1,525</u>	<u>£6,021</u>
Net Book Value			
At 31st December 2006	<u>£1,771</u>	<u>£ 475</u>	<u>£2,246</u>
At 31st December 2005	<u>£1,550</u>	<u>£ 633</u>	<u>£2,183</u>
		<u>2006</u>	<u>2005</u>
6. Debtors			
Due within one year			
Trade Debtors		<u>£18,165</u>	<u>£19,041</u>

ALERT FIRE SYSTEMS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2006

	<u>2006</u>	<u>2005</u>
7. Creditors: Amounts falling due within one year		
Bank Overdraft	2,732	374
Trade Creditors	592	2,039
Other Taxation and Social Security	5,186	3,801
Directors Loan	1,712	5,991
Accruals	<u>1,439</u>	<u>1,368</u>
	<u>£11,661</u>	<u>£13,573</u>
 8. Called Up Share Capital		
Authorised		
100 Ordinary Shares of £1 each	£ <u>100</u>	£ <u>100</u>
Allotted		
100 Ordinary Shares of £1 each, fully paid	£ <u>100</u>	£ <u>100</u>
 9. Profit and Loss Reserve		
Retained Profits brought forward	7,555	3,765
Profit for the Year	3,199	9,090
Dividends Paid	<u>(2,100)</u>	<u>(5,300)</u>
Retained Profits carried forward	<u>£8,654</u>	<u>£7,555</u>