

**ALERT FIRE SYSTEMS LIMITED****DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2007**

The directors present their report and the financial statements for the year ended 31st December 2007

**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>2007</u>	<u>2006</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

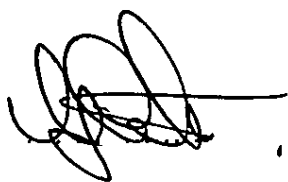
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COMPANIES HOUSE

This report was approved by the board on 15th March 2008 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, consisting of several loops and a long horizontal stroke extending to the right.

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 2007 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

15th March 2008

**ALERT FIRE SYSTEMS LIMITED**

**BALANCE SHEET**

**AS AT 31ST DECEMBER 2007**

	<u>Notes</u>	<u>2007</u>	<u>2006</u>
<b>Tangible Fixed Assets</b>	5	1,683	2,246
<b>Current Assets</b>			
Debtors	6	849	18,165
Cash at Bank		<u>2,854</u>	<u>4</u>
		3,703	18,169
<b>Creditors</b> Amounts falling due within one year	7	( <u>2,884</u> )	( <u>11,661</u> )
<b>Net Current Assets</b>		<u>819</u>	<u>6,508</u>
<b>Total Assets less Current Liabilities</b>		<u>2,502</u>	<u>8,754</u>
		<u>£2,502</u>	<u>£8,754</u>
<b>Capital and Reserves</b>			
Called up Share Capital	8	100	100
Profit and Loss Account	9	<u>2,402</u>	<u>8,654</u>
		<u>£2,502</u>	<u>£8,754</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 2007, 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 2007 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 15th March 2008 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)

A handwritten signature in black ink, appearing to read 'S A Burtenshaw', with a long, sweeping horizontal stroke extending to the right.

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 2007**

	<u>Notes</u>	<u>2007</u>	<u>2006</u>
<b>Turnover</b>	1 2	55,651	103,971
Cost of Sales		( <u>31,455</u> )	( <u>65,376</u> )
Gross Profit		24,196	38,595
Administrative Expenses		( <u>16,393</u> )	( <u>35,396</u> )
<b>Operating Profit</b>	2	7,803	3,199
Interest Received		<u>12</u>	-
<b>Profit on ordinary activities before taxation</b>		7,815	3,199
<b>Taxation</b>	3	( <u>237</u> )	-
<b>Profit for the Financial Year</b>		<u>£ 7,578</u>	<u>£ 3,199</u>

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

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2007**

## 11 Basis of Preparation of Accounts

## 1.2 Turnover

### 13 Tangible Fixed Assets and Depreciation

Equipment	25% reducing balance basis
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**ALERT FIRE SYSTEMS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2007**

	<u>Equipment</u>	<u>Motor Vehicle</u>	<u>Total</u>
<b>5 Tangible Fixed Assets</b>			
<b>Cost</b>			
At 1st January 2007	<u>6,267</u>	<u>2,000</u>	<u>8,267</u>
At 31st December 2007	<u>£6,267</u>	<u>£2,000</u>	<u>£8,267</u>
<b>Depreciation</b>			
At 1st January 2007	<u>4,496</u>	<u>1,525</u>	<u>6,021</u>
Charge for the year	<u>443</u>	<u>120</u>	<u>563</u>
At 31st December 2007	<u>£4,939</u>	<u>£1,645</u>	<u>£6,584</u>
<b>Net Book Value</b>			
At 31st December 2007	<u>£1,328</u>	<u>£ 355</u>	<u>£1,683</u>
At 31st December 2006	<u>£1,771</u>	<u>£ 475</u>	<u>£2,246</u>
		<u>2007</u>	<u>2006</u>
<b>6 Debtors</b>			
<b>Due within one year</b>			
Trade Debtors		<u>541</u>	<u>18,165</u>
Other Debtors		<u>308</u>	<u>-</u>
		<u>£ 849</u>	<u>£18,165</u>



**ALERT FIRE SYSTEMS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2007**

	<u>2007</u>	<u>2006</u>
<b>7 Creditors: Amounts falling due within one year</b>		
Bank Overdraft	-	2,732
Trade Creditors	274	592
Other Taxation and Social Security	357	5,186
Corporation Tax	237	-
Directors Loan	956	1,712
Accruals	<u>1,060</u>	<u>1,439</u>
	<u>£2,884</u>	<u>£11,661</u>
 <b>8 Called Up Share Capital</b>		
<b>Authorised</b>		
100 Ordinary Shares of £1 each	£ <u>100</u>	£ <u>100</u>
<b>Allotted</b>		
100 Ordinary Shares of £1 each, fully paid	£ <u>100</u>	£ <u>100</u>
 <b>9 Profit and Loss Reserve</b>		
Retained Profits brought forward	8,654	7,555
Profit for the Year	7,578	3,199
Dividends Paid	<u>(13,830)</u>	<u>(2,100)</u>
Retained Profits carried forward	<u>£ 2,402</u>	<u>£8,654</u>