

ALERT FIRE SYSTEMS LIMITED

DIRECTORS' REPORT **FOR THE YEAR ENDED 31 DECEMBER 2011**

The directors present their report and the financial statements for the year ended 31 December 2011

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>2011</u>	<u>2010</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

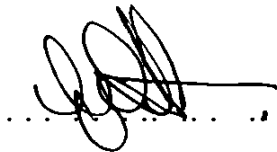
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



ALERT FIRE SYSTEMS LIMITED

This report was approved by the board on 12 March 2012 and has been prepared in accordance with the special provisions within part 15 of the Companies Act 2006 and the Financial Reporting Standards for Smaller Entities (effective April 2010) 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 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 year ended 31 December 2011 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

12 March 2012

ALERT FIRE SYSTEMS LIMITED**COMPANY NO 3497721****BALANCE SHEET****AS AT 31 DECEMBER 2011**

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
Tangible Fixed Assets	5	6,278	8,370
Current Assets			
Debtors	6	1,697	2,949
Cash at Bank		<u>220</u>	<u>147</u>
		1,917	3,096
Creditors Amounts falling due within one year	7	<u>(4,717)</u>	<u>(5,659)</u>
Net Current (Liabilities)		<u>(2,800)</u>	<u>(2,563)</u>
Total Assets less Current Liabilities		<u>£3,478</u>	<u>£5,807</u>
Capital and Reserves			
Called up Share Capital	8	100	100
Profit and Loss Account	9	<u>3,378</u>	<u>5,707</u>
		<u>£3,478</u>	<u>£5,807</u>

ALERT FIRE SYSTEMS LIMITED

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2010).

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477(1) Companies Act 2006, and no notice has been deposited under section 476(1)

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

Signed on behalf of the Board of Directors on 12 March 2012

 . . . 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 31 DECEMBER 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
Turnover	1.2	24,564	62,636
Cost of Sales		(17,561)	(42,699)
Gross Profit		7,003	19,937
Administrative Expenses		(9,369)	(9,448)
Operating (Loss) Profit	2	(2,366)	10,489
Interest Received		—	4
(Loss) Profit on ordinary activities before taxation		(2,366)	10,493
Taxation	3	37	(720)
(Loss) Profit for the Financial Year		£(2,329)	£ 9,773

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

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2011**

1 1 Basis of Preparation of Accounts

12 Turnover

13 Tangible Fixed Assets and Depreciation

Equipment	25% reducing balance basis
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	<u>2011</u>	<u>2010</u>
2 Operating (Loss) Profit		
The Operating Profit is stated after charging:		
Depreciation of tangible fixed assets		
- owned by the company	2,092	2,790
Directors remuneration	-	-
3 Taxation		
Charge for the year	-	720
Adjustment to previous year	(<u>37</u>)	<u>-</u>
	£(<u>37</u>)	£ <u>720</u>
4 Dividends		
Interim dividends paid	£ <u>-</u>	£4,900

ALERT FIRE SYSTEMS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011

	<u>Equipment</u>	<u>Motor Vehicle</u>	<u>Total</u>
5 Tangible Fixed Assets			
Cost			
At 1 January 2011	<u>7,155</u>	<u>9,584</u>	<u>16,739</u>
At 31 December 2011	<u>£7,155</u>	<u>£9,584</u>	<u>£16,739</u>
Depreciation			
At 1 January 2011	5,973	2,396	8,369
Charge for the year	<u>295</u>	<u>1,797</u>	<u>2,092</u>
At 31 December 2011	<u>£6,268</u>	<u>£4,193</u>	<u>£10,461</u>
Net Book Value			
At 31 December 2011	<u>£ 887</u>	<u>£5,391</u>	<u>£ 6,278</u>
At 31 December 2010	<u>£1,182</u>	<u>£7,188</u>	<u>£ 8,370</u>
		<u>2011</u>	<u>2010</u>
6 Debtors			
Due within one year			
Trade Debtors		1,560	2,746
Prepayments		100	203
Corporation Tax		<u>37</u>	<u>-</u>
		<u>£1,697</u>	<u>£2,949</u>

ALERT FIRE SYSTEMS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011

	<u>2011</u>	<u>2010</u>
7 Creditors: Amounts falling due within one year		
Bank Overdraft	1,071	-
Other Taxation and Social Security	734	807
Corporation Tax	-	720
Directors Loan	487	31
Accruals	<u>2,425</u>	<u>4,101</u>
	<u>£4,717</u>	<u>£5,659</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	5,707	834
(Loss) Profit for the Year	(2,329)	9,773
Dividends Paid	-	<u>(4,900)</u>
Retained Profits carried forward	<u>£3,378</u>	<u>£5,707</u>