

Registered Number 04131438

ALARM SYSTEMS GREATER MIDLANDS LIMITED

Abbreviated Accounts

31 March 2011

ALARM SYSTEMS GREATER MIDLANDS LIMITED

Registered Number 04131438

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	13,500	16,500
Tangible	3	<u>33,507</u>	<u>35,525</u>
Total fixed assets		47,007	52,025
Current assets			
Stocks		8,461	7,749
Debtors		266,562	188,568
Cash at bank and in hand		163,770	213,514
Total current assets		<u>438,793</u>	<u>409,831</u>
Creditors: amounts falling due within one year		(315,007)	(301,488)
Net current assets		123,786	108,343
Total assets less current liabilities		<u>170,793</u>	<u>160,368</u>
Provisions for liabilities and charges		(1,624)	(2,522)
Total net Assets (liabilities)		169,169	157,846
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>169,069</u>	<u>157,746</u>
Shareholders funds		<u>169,169</u>	<u>157,846</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2011

And signed on their behalf by:

R T Craig, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15.00% Reducing balance
Motor vehicles	25.00% Reducing balance
Goodwill	10.00% Straight line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	30,000
At 31 March 2011	<u>30,000</u>
Depreciation	
At 31 March 2010	13,500
Charge for year	3,000
At 31 March 2011	<u>16,500</u>
Net Book Value	
At 31 March 2010	16,500
At 31 March 2011	<u>13,500</u>

3 Tangible fixed assets

Cost	£
At 31 March 2010	64,877
additions	11,495
disposals	(8,207)
revaluations	
transfers	
At 31 March 2011	<u>68,165</u>
Depreciation	
At 31 March 2010	29,352

Charge for year	10,917
on disposals	<u>(5,611)</u>
At 31 March 2011	<u>34,658</u>

Net Book Value	
At 31 March 2010	35,525
At 31 March 2011	<u>33,507</u>

4 **Transactions with directors**

The company paid dividends totalling £12,500 to directors during the year. No other transactions with directors were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities.

5 **Related party disclosures**

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities.