

**A S SECURITY ALARMS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

A S Security Alarms Limited
Balance Sheet
As At 28 February 2023

Registered number: 04652492

	2023	2022
	£	£
Fixed assets	12,892	16,541
Current assets	150,162	171,548
Creditors: Amounts Falling Due Within One Year	(22,506)	(38,399)
NET CURRENT ASSETS	<u>127,656</u>	<u>133,149</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>140,548</u>	<u>149,690</u>
Accruals and deferred income	(18,692)	(24,337)
NET ASSETS	<u><u>121,856</u></u>	<u><u>125,353</u></u>
CAPITAL AND RESERVES	<u><u>121,856</u></u>	<u><u>125,353</u></u>

Notes

1. General Information

A S Security Alarms Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04652492 . The registered office is Springclose House , Post Office Lane , South Chard , Somerset , TA20 2PL.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 7 (2022: 7)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

A S Security Alarms Limited
Balance Sheet (continued)
As At 28 February 2023

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Adrian Spiller

Director

27/11/2023

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.