

Company Registration No. 06880546 (England and Wales)

ALARUM ELECTRICAL CONTRACTORS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

ALARUM ELECTRICAL CONTRACTORS LTD

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ALARUM ELECTRICAL CONTRACTORS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		3,833		4,833
Tangible assets	2		209		312
			<u>4,042</u>		<u>5,145</u>
Current assets					
Stocks		2,700		2,700	
Debtors		3,248		864	
Cash at bank and in hand		1,583		8,350	
		<u>7,531</u>		<u>11,914</u>	
Creditors: amounts falling due within one year		<u>(10,714)</u>		<u>(9,692)</u>	
Net current liabilities/(assets)			<u>(3,183)</u>		<u>2,222</u>
Total assets less current liabilities			<u>859</u>		<u>7,367</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			759		7,267
Shareholders' funds			<u>859</u>		<u>7,367</u>

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 March 2016

J Egerton
Director

Company Registration No. 06880546

ALARUM ELECTRICAL CONTRACTORS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33% reducing balance
Computer equipment	50% on cost
Fixtures, fittings & equipment	33% reducing balance
Motor vehicles	50% reducing balance

2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
Cost			
At 1 July 2014 & at 30 June 2015	10,000	7,027	17,027
Depreciation			
At 1 July 2014	5,167	6,715	11,882
Charge for the year	1,000	103	1,103
At 30 June 2015	6,167	6,818	12,985
Net book value			
At 30 June 2015	3,833	209	4,042
At 30 June 2014	4,833	312	5,145

ALARUM ELECTRICAL CONTRACTORS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Other transactions

The company paid £1,200 (2014: £1,200) to J Egerton (director) during the year for office rental and other services.

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