

**ALARMS CAMERAS & ACCESS CONTROL SYSTEMS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2013**

K Whitehouse Accountant

17 Sidney Street  
Blyth  
Northumberland  
NE24 2RD

**Alarms Cameras & Access Control Systems Limited**  
**Company No. 07500334**  
**Abbreviated Balance Sheet 30 April 2013**

		30 April 2013		Period to 30 April 2012	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,561		1,975
			<u>1,561</u>		<u>1,975</u>
<b>CURRENT ASSETS</b>					
Stocks		-		645	
Debtors		6,734		13,542	
Cash at bank and in hand		5		1,614	
		<u>6,739</u>		<u>15,801</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(7,839)</u>		<u>(14,614)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(1,100)</u>		<u>1,187</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>461</u>		<u>3,162</u>
<b>Creditors: Amounts Falling After More Than One Year</b>	3		-		(2,913)
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			<u>(312)</u>		<u>(117)</u>
<b>NET ASSETS</b>			<u>149</u>		<u>132</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and Loss account			<u>49</u>		<u>32</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>149</u>		<u>132</u>



**Alarms Cameras & Access Control Systems Limited**  
**Company No. 07500334**  
**Abbreviated Balance Sheet (continued) 30 April 2013**

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For the year ending 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr S Leng**

**11/12/2013**

**Alarms Cameras & Access Control Systems Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 April 2013**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

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 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% reducing balance
Computer Equipment	25% reducing balance

**1.4 . Stocks and Work in Progress**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**1.5 . Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.



**Alarms Cameras & Access Control Systems Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 April 2013**

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 May 2012	2,500
As at 30 April 2013	2,500
<b>Depreciation</b>	
As at 1 May 2012	525
Provided during the period	414
As at 30 April 2013	939
<b>Net Book Value</b>	
As at 30 April 2013	1,561
As at 1 May 2012	1,975

**3 . Creditors: Amounts Falling After More Than One Year**

	<b>30 April 2013</b>	<b>Period to 30 April 2012</b>
	<b>£</b>	<b>£</b>
Bank loans	-	2,913

**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>30 April 2013</b>	<b>Period to 30 April 2012</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>				
Ordinary shares	1.000	100	100	100

**5 . Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	<b>As at 1 May 2012</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 30 April 2013</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr S Leng	4,805	1,298	-	6,103

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





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