

REGISTERED NUMBER: 08757055 (England and Wales)

HW ALARMS LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

DTE Business Advisers Limited
Chartered Accountants
The Exchange
5 Bank Street
Bury
BL9 0DN

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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HW ALARMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTORS:

H J Wilson
A M Wilson

REGISTERED OFFICE:

Unit 9, Kenyon Business Park
Pilkington Street
Bolton
Lancashire
BL3 6HL

REGISTERED NUMBER:

08757055 (England and Wales)

ACCOUNTANTS:

DTE Business Advisers Limited
Chartered Accountants
The Exchange
5 Bank Street
Bury
BL9 0DN

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Investments	4	600,000	600,000
CURRENT ASSETS			
Cash at bank		30	9
CREDITORS			
Amounts falling due within one year	5	<u>(400,028)</u>	<u>(400,007)</u>
NET CURRENT LIABILITIES		<u>(399,998)</u>	<u>(399,998)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>200,002</u>	<u>200,002</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>200,000</u>	<u>200,000</u>
		<u>200,002</u>	<u>200,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 May 2019 and were signed on its behalf by:

H J Wilson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1. **STATUTORY INFORMATION**

HW Alarms Limited is a private company, limited by shares, registered in England and Wales, registration number 08757055. The registered office is Unit 9, Kenyon Business Park, Pilkington Street, Bolton, Lancashire, BL3 6HL.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The directors have considered the business risks and believe that the company is well placed to manage these risks successfully, thus the going concern basis of accounting has been adopted in preparing these financial statements.

Preparation of consolidated financial statements

The financial statements contain information about HW Alarms Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Significant judgements and estimates

There are currently no significant judgements and estimates applied by the directors which are considered key to the preparation of the financial statements.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like loans from banks and other third parties and loans to related parties.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the income statement.

Basic financial liabilities are initially measured at transaction price and subsequently measured at amortised cost.

Fixed assets investments

Investments in subsidiary undertakings are recognised at cost less provision for diminution in value.

Income from fixed asset investments

Income from fixed asset investments is received in the form of dividends and is credited to the income statement when receivable.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2018

4. **FIXED ASSET INVESTMENTS**

**Investments
in
subsidiary
company
£**

COST

At 1 January 2018
and 31 December 2018

600,000

NET BOOK VALUE

At 31 December 2018
At 31 December 2017

600,000

600,000

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2018

2017

£

£

Amounts owed to group undertakings

400,028

400,007

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.