

Unaudited Financial Statements
for the period ended 31 May 2019
for
CARDIFF ALARM SYSTEMS LTD

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Directors	Andrew Nash Matthew Hobbs
Registered Number	11340088
Registered Office	Unit 3, Palmerston Workshops Palmerston Road Barry Vale of Glamorgan CF63 2YZ
Accountants	RJJ Accountancy & Bookkeeping Limited 37 Matthysens Way St. Mellons CF3 0PL

CARDIFF ALARM SYSTEMS LTD
Directors' Report
For the period ended 31 May 2019

The directors present their annual report and the financial statements for the year ended 31 May 2019.

Principal activities

Principal activity of the company during the financial period was of the installation of fire and security systems.

Directors

The directors who served the company throughout the period were as follows:

Andrew Nash

Matthew Hobbs

Statement of Directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

Each director who held office at the date of approval of this report confirms that: so far as the director is aware, there is no relevant audit information needed by the company's auditor in connection with preparing their report of which the company's auditor is unaware; and the director has taken all the steps that they ought to have taken as a director in order to be aware of any relevant audit information and to establish that the company's auditor is aware of that information .

This report was approved by the board and signed on its behalf.

Andrew Nash
Director

Date approved: 29 July 2019

CARDIFF ALARM SYSTEMS LTD
Statement of Financial Position
As at 31 May 2019

	Notes	2019 £
Current assets		
Debtors	2	732
Cash at bank and in hand		5,227
		5,959
Creditors: amount falling due within one year	3	(3,276)
Net current assets		2,683
Total assets less current liabilities		2,683
Net assets		2,683
Capital and reserves		
Called up share capital	4	100
Profit and loss account		2,583
Shareholders funds		2,683

For the period ended 31 May 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of directors

 Andrew Nash
 Director

Date approved by the board: 29 July 2019

CARDIFF ALARM SYSTEMS LTD
Notes to the Financial Statements
For the period ended 31 May 2019

General Information

Cardiff Alarm Systems Ltd is a private company, limited by shares, registered in , registration number 11340088, registration address Unit 3, Palmerston Workshops , Palmerston Road, Barry, Vale of Glamorgan, CF63 2YZ.

1. Accounting Policies

Significant accounting policies

Statement of compliance

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

Basis of preparation

The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for the work performed to date to the total estimated contract costs.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

2. Debtors: amounts falling due within one year

	2019
	£
Trade Debtors	732
	732

3. Creditors: amount falling due within one year

	2019 £
Trade Creditors	270
Corporation Tax	606
Accrued Expenses	600
Directors' Current Accounts	1,800
	3,276

4. Share Capital

Allotted	2019 £
100 Class A shares of £1.00 each	100
	100

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.