

Abridged Accounts
for the period ended 31 March 2021
for
CARDIFF ALARM SYSTEMS LTD

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For the period ended 31 March 2021

Statement of financial position

Notes to the financial statements

CARDIFF ALARM SYSTEMS LTD
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Current assets			
Stocks		3,060	-
Debtors		4,842	1,723
Cash at bank and in hand		4,546	22,180
		12,448	23,903
Creditors: amount falling due within one year		(1,935)	(7,921)
Net current assets		10,513	15,982
 Total assets less current liabilities		 10,513	 15,982
Creditors: amount falling due after more than one year		(10,000)	(10,000)
Net assets		513	5,982
 Capital and reserves			
Called up share capital		100	100
Profit and loss account		413	5,882
Shareholder's funds		513	5,982

For the period ended 31 March 2021 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 financial statements 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 20 December 2021 and were signed on its behalf by:

Andrew Nash
Director

CARDIFF ALARM SYSTEMS LTD
Notes to the Abridged Financial Statements
For the period ended 31 March 2021

General Information

Cardiff Alarm Systems Ltd is a private company, limited by shares, registered in England and Wales, registration number 11340088, registration address Unit 7, Palmerston Workshops , Palmerston Road, Barry, Vale of Glamorgan, CF63 2YZ

The presentation currency is £ sterling.

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.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

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.

Stocks

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

2. Average No of Employees and Directors

Average number of employees during the period was 2 (2020 : 2).

3. Share Capital

Allotted, called up and fully paid

100 Class A shares of £1.00 each

2021 £	2020 £
100	100
100	100

4. Advances and Credits

Andrew Nash and Matthew Hobbs

Current year (2021)

	Brought Forward £	Amount £	Interest £	Repaid £	WrittenOff £	Waived £	Carry Forward £
Andrew Nash and Matthew Hobbs	6,350	13,826	-	20,292	-	-	(116)
	6350	13826		20292	0	0	-116

Previous year (2020)

	Brought Forward £	Amount £	Interest £	Repaid £	WrittenOff £	Waived £	Carry Forward £
Andrew Nash and Matthew Hobbs	1,800	4,950	-	400	-	-	6,350
	1800	4950		400	0	0	6350

5. Director's loan

Andrew Nash & Matthew Hobbs

Included in debtors is amount owed to the company by the directors.

This amount was paid back within the 9 months

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.