

**A. A. I. SECURITY SYSTEMS LTD.**

**Company Registration Number:  
03342484 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements  
(Dormant Accounts)**

**Period of accounts**

**Start date: 01 April 2015**

**End date: 31 March 2016**

# **A. A. I. SECURITY SYSTEMS LTD.**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2016**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Balance sheet**

**Notes to the Financial Statements**

# **A. A. I. SECURITY SYSTEMS LTD.**

## **Company Information**

**for the Period Ended 31 March 2016**

<b>Director:</b>	Mr A Gilmore
<b>Secretary:</b>	Mr A P Kaye
<b>Registered office:</b>	Security House Stirling Industrial Estate Stirling Way, Borehamwood Hertfordshire WD6 2BT
<b>Company Registration Number:</b>	03342484 (England and Wales)

# **A. A. I. SECURITY SYSTEMS LTD.**

## **Directors' Report Period Ended 31 March 2016**

The directors present their report with the financial statements of the company for the period ended 31 March 2016

### **Directors**

**The directors shown below have held office during the whole of the period from**

01 April 2015 to 31 March 2016

Mr A Gilmore

The company is dormant and has not traded during the period.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 26 November 2016**

**And Signed On Behalf Of The Board By:**

Name: Mr A Gilmore

Status: Director

## **A. A. I. SECURITY SYSTEMS LTD.**

### **Profit and Loss Account**

The company is dormant and has not traded during the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

## A. A. I. SECURITY SYSTEMS LTD.

### Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Cash at bank and in hand:		200	200
<b>Total current assets:</b>		<u>200</u>	<u>200</u>
<b>Net current assets (liabilities):</b>		<u>200</u>	<u>200</u>
Total assets less current liabilities:		200	200
<b>Total net assets (liabilities):</b>		<u>200</u>	<u>200</u>

The notes form part of these financial statements

# A. A. I. SECURITY SYSTEMS LTD.

## Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Capital and reserves</b>			
Called up share capital:	2	200	200
<b>Shareholders funds:</b>		<u>200</u>	<u>200</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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 2015.

The financial statements were approved by the Board of Directors on 26 November 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A Gilmore

Status: Director

The notes form part of these financial statements

# **A. A. I. SECURITY SYSTEMS LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015).

# A. A. I. SECURITY SYSTEMS LTD.

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 2. Called up share capital

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	200	1.00	<b>200</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>200</b>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	200	1.00	<b>200</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>200</b>

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.