

Registered Number  
4691461 (England and Wales)

**Alert Security & Legal Services Limited**

**Abbreviated Accounts**

**Year Ended 31 March 2014**

SATURDAY



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27/12/2014

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COMPANIES HOUSE

**Alert Security & Legal Services Limited****Balance Sheet****As at 31 March 2014**

		<b><u>2014</u></b>		<b><u>2013</u></b>	
		<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
	<b><u>Notes</u></b>				
<b><u>Fixed Assets</u></b>					
Tangible Assets	2	2994		25008	
Intangible Assets	3	11217	14211	12463	37471
<b><u>Current Assets</u></b>					
Work In Progress		4084		4757	
Debtors & Prepayments		13170		6833	
Bank Balances		25598		33067	
		42852		44657	
<b><u>Creditors:</u></b>					
Amounts Falling Due Within One Year	4	36057		38522	
<b><u>Net Current Assets</u></b>			6795		6135
			21006		43606
<b><u>Long-Term Liabilities</u></b>					
Amounts Falling Due After More Than One Year	5		0		(15677)
			21006		27929
<b><u>Capital &amp; Reserves</u></b>					
Share Capital	6	100		100	
Reserves	7	20906	21006	27829	27929

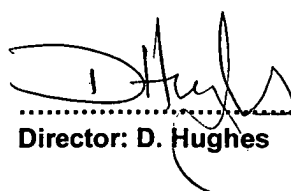
**Shareholders Funds**

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts..

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Approved by the director on 15 December 2014.

  
 .....  
 Director: D. Hughes

## **Alert Security & Legal Services Limited**

### **Notes to the Financial Statements**

#### **Year Ended 31 March 2014**

##### **1 Accounting Policies**

The principle accounting policies adopted in the financial statements are set out below.

##### **Basis of Accounting**

The accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

##### **Revenue**

The revenue shown in the Income Statement represents the amounts invoiced during the year, exclusive of Value Added Tax. In respect of contracts for on-going services, revenue is recognised by reference to the value of work done in the year including estimates of amounts not invoiced, which is recognised by reference to the stage of completion.

##### **Goodwill**

Goodwill arising on acquisitions is capitalised, classified as an asset on the Balance Sheet and amortised over its useful estimated life, up to a maximum of 20 years. This length of time is presumed to be the maximum useful life of Goodwill because it is difficult to make projections beyond this period.

##### **Depreciation**

Depreciation is provided on the cost of tangible fixed assets, in order to write off such cost after taking account of scrap value over the expected useful lives as follows;

Fixtures, Fittings & Equipment	20% Reducing Balance
Vehicle	20% Reducing Balance

##### **Amortisation**

Amortisation is provided on the cost of intangible fixed assets, namely goodwill, in order to write off such cost over a 20 year life period on a straight line basis at 5% per annum.

##### **Hire Purchase Agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their cost value. The capital element of the future payments is treated as a liability and the interest is charged to the Income Statement on a straight line basis.

##### **Corporation Taxation**

- a) There is a provision for Corporation Tax for the year at a rate of 20% as applicable to small company profits.
- b) No provision is considered necessary for Deferred Taxation.

##### **Cash Flow Statement**

The director has elected to take advantage of the exemption Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that the company qualifies as small under the Companies Act 2006.

**Notes to the Financial Statements Continued**

**Year Ended 31 March 2014**

**2 Tangible Fixed Assets**

	<b><u>Total</u></b>
	<b><u>£</u></b>
<b><u>Cost</u></b>	
As at 1 April 2013	38921
Disposals	(27980)
	<hr/>
As at 31 March 2014	10941
	<hr/>
<b><u>Depreciation</u></b>	
As at 1 April 2013	13913
Depreciation Charge	749
Eliminated on Disposals	(6715)
	<hr/>
As at 31 March 2014	7947
	<hr/>
<b><u>Net Book Value</u></b>	
As at 31 March 2014	<b>2994</b>
	<hr/>
As at 31 March 2013	<b>25008</b>
	<hr/>

**3. Intangible Fixed Assets**

	<b><u>2014</u></b>	<b><u>2013</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Goodwill	24923	24923
<b><u>Less:</u></b> Accumulated Amortisation	(13706)	(12460)
	<hr/>	<hr/>
<b><u>Net Book Value</u></b>	<b>11217</b>	<b>12463</b>
	<hr/>	<hr/>

**4. Creditors Amounts Falling Due Within One Year**

	<b><u>2014</u></b>	<b><u>2013</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Creditors & Accruals	5146	3581
Corporation Tax	5688	6628
Other Taxation & Social Security Creditors	6548	5782
Directors Advances	18675	18699
Hire Purchase Creditors	0	3832
	<hr/>	<hr/>
	<b>36057</b>	<b>38522</b>
	<hr/>	<hr/>

**Alert Security & Legal Services Limited**

**Notes to the Financial Statements Continued**

**Year Ended 31 March 2014**

<b>5. Creditors: Amounts Falling Due After More Than One Year</b>	<b><u>2014</u> £</b>	<b><u>2013</u> £</b>
Hire Purchase Creditor	<b>0</b>	<b>15677</b>
	<hr/>	<hr/>
<b>6. Share Capital</b>	<b><u>2014</u> £</b>	<b><u>2013</u> £</b>
Allotted and fully paid: 100 Ordinary Share of £1 each	<b>100</b>	<b>100</b>
	<hr/>	<hr/>
<b>7. Reserves</b>	<b><u>2014</u> £</b>	<b><u>2013</u> £</b>
Balance Brought Forward	27829	38736
Profit for the Year	21877	32893
	<hr/>	<hr/>
Dividends Paid	49706 (28800)	71629 (43800)
	<hr/>	<hr/>
<b><u>Balance Carried Forward</u></b>	<b><u>20906</u></b>	<b><u>27829</u></b>

**8. Related Party Transactions**

During the year the director, Mr David Hughes, was paid dividends totalling £ 14400 (2013: £ 27300).

**9. Ultimate Controlling Part**

The ultimate controlling party was Mr David Hughes, the director & 50% shareholder of the company.