

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2005
FOR
A & A SECURITY INSTALLERS LIMITED**



A & A SECURITY INSTALLERS LIMITED

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FOR THE YEAR ENDED 30TH SEPTEMBER 2005**

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A & A SECURITY INSTALLERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2005

DIRECTOR: A Ellis

SECRETARY: Mrs A J Ellis

REGISTERED OFFICE: 6 Fotheringhay
Worcester
Worcestershire
WR4 0RE

REGISTERED NUMBER: 4842530

ACCOUNTANTS: Worton Rock
26 Church Street
Kidderminster
Worcestershire
DY10 2AR

A & A SECURITY INSTALLERS LIMITED

ABBREVIATED BALANCE SHEET

30TH SEPTEMBER 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	1,347	622
CURRENT ASSETS			
Debtors		9,171	2,210
Cash at bank		-	1,087
		<u>9,171</u>	<u>3,297</u>
CREDITORS			
Amounts falling due within one year		<u>9,290</u>	<u>3,863</u>
NET CURRENT LIABILITIES		<u>(119)</u>	<u>(566)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,228	56
PROVISIONS FOR LIABILITIES AND CHARGES		<u>73</u>	<u>54</u>
NET ASSETS		<u>1,155</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>1,154</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1,155</u>	<u>2</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



A Ellis - Director

Approved by the Board on 25th May 2006

The notes form part of these abbreviated accounts

A & A SECURITY INSTALLERS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different to those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2004	841
Additions	1,305
	<hr/>
At 30th September 2005	2,146
	<hr/>
DEPRECIATION	
At 1st October 2004	219
Charge for year	580
	<hr/>
At 30th September 2005	799
	<hr/>
NET BOOK VALUE	
At 30th September 2005	1,347
	<hr/>
At 30th September 2004	622
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1	Ordinary	£1	1	1
			<hr/>	<hr/>

A & A SECURITY INSTALLERS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2005**

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 30th September 2005:

	£
A Ellis	
Balance outstanding at start of year	(674)
Balance outstanding at end of year	2,520
Maximum balance outstanding during year	<u>12,219</u>

5. ULTIMATE CONTROL

The company is ultimately controlled by A. Ellis by virtue of a 100% shareholding.