

Registration Number 4842530

A & A Security Installers Limited

Director's Report and Financial Statements

For the year ended 30th September 2006

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A & A Security Installers Limited

Company Information

Director	A Ellis
Secretary	Mrs A J Ellis
Company Number	4842530
Registered Office	6 Fotheringhay Worcester Worcestershire WR4 0RE
Accountants	On Hand Accounts 38 Bittern Road St Peters Worcester WR5 3LT

A & A Security Installers Limited

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A & A Security Installers Limited

Director's Report For the year ended 30th September 2006

The director presents his report and the financial statements for the year ended 30th September 2006

Director: A Ellis

Secretary: Mrs A J Ellis

Registered Office: 6 Fotheringhay
Worcester
Worcestershire
WR4 0RE

Principal Activity.

The principal activity of the company is that of installation of security systems

Results and Dividends.

The results for the year, the financial position of the company and transfers to reserves are shown in the annexed accounts. The company's Profit for the year before taxation, amounted to £23,473

Director and his Interest.

The director who served during the year and his interest in the company are as stated below

Ordinary Shares

	30th September 2006	30th September 2005
A Ellis	1 Ordinary Share	1 Ordinary Share

Close Company Status.

The company is a close company within the meaning of the Income and Corporation Taxes Act 1988

Directors Responsibilities.

Company law requires the Director to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the Director is required to

- Select suitable accounting policies and apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- Take account of expenses and income relating to the period paid, unpaid, received or outstanding,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

A & A Security Installers Limited

**Director's Report
For the year ended 30th September 2006**

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is 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.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By Order Of The Board

A handwritten signature in black ink, appearing to read 'A. A. Security', is written over the printed name of the Director.

DIRECTOR

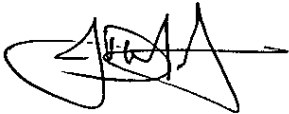
A & A Security Installers Limited

Accountants' Report To The Shareholders on the Unaudited Financial Statements of A & A Security Installers Limited.

In accordance with the instructions of the company's director and in order to assist him fulfil his responsibilities, we have prepared the accounts set out on pages 4 to 8 from the accounting records and from information and explanations supplied to us

As described on the Balance Sheet, the company's director is responsible for the preparation of the financial statements for the period ended 30th September 2006 set out on pages 4 to 8 and he believes that the company is exempt from an audit

We have not performed an audit in accordance with Auditing Standards or procedures in accordance with the Statements of Standards for Reporting Accountants and accordingly we express no opinion on the accounts



**On Hand Accounts
38 Bittern Road
St. Peters
Worcester
WR5 3LT**

26th June 2008

A & A Security Installers Limited

Profit and Loss Account For the year ended 30th September 2006

	Notes	2006 £	2005 £
Sales	2	50,083	45,020
Cost of Sales		(2,872)	(536)
Administrative Expenses		(23,990)	(14,240)
Operating Profit		<u>23,221</u>	<u>30,244</u>
Other Income		252	234
Profit on ordinary activities before taxation		<u>23,473</u>	<u>30,478</u>
Tax on profit on ordinary activities	4	3,923	5,575
Profit on ordinary activities after taxation		<u>19,550</u>	<u>24,903</u>
Dividends		15,000	23,750
Retained Profit for the Year		<u>4,550</u>	<u>1,153</u>
Retained Profit Brought Forward		1,154	1
Retained Profit Carried Forward		<u><u>5,704</u></u>	<u><u>1,154</u></u>

The notes on pages 7 to 8 form an integral part of these financial statements

A & A Security Installers Limited

Balance Sheet As at 30th September 2006

		2006		2005	
	Notes	£	£	£	£
Fixed Assets					
Tangible Fixed Assets	5		1,277		1,347
Current Assets					
Debtors	6	7,215		9,171	
Bank Account		2,803		-	
		<u>10,018</u>		<u>9,171</u>	
Creditors:					
Amounts falling due within one year	7	<u>5,590</u>		<u>9,363</u>	
NET CURRENT ASSETS / LIABILITIES			4,428		(192)
Total Assets Less Current Liabilities			<u>5,705</u>		<u>1,155</u>
Capital and Reserves					
Called up share capital	8		1		1
Profit and loss account			5,704		1,154
			<u>5,705</u>		<u>1,155</u>
Shareholders' Funds			<u>5,705</u>		<u>1,155</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 7 to 8 form an integral part of these financial statements.

A & A Security Installers Limited

Balance Sheet (continued)

Director's statements required by Section 249B(4) For the year ended 30th September 2006

In approving these financial statements as director of the company I hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 30th September 2006, and
- (c) that I acknowledge my responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit for the period then ended in accordance with the requirements of section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are 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

The financial statements were approved by the Board on 26 JUNE 08 and signed on its behalf by



Director

The notes on pages 7 to 8 form an integral part of these financial statements.

A & A Security Installers Limited

Notes To The Financial Statements For the year ended 30th September 2006

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK

3. Director's emoluments	2006 £	2005 £
Remuneration and other benefits	<u>4,940</u>	<u>4,812</u>

4. Taxation	2006 £	2005 £
UK Current Year Taxation		
UK Corporation Tax	<u>3,879</u>	<u>5,575</u>

5. Tangible Fixed Assets

	<u>Plant & Machinery</u>	<u>Computer Equipment</u>	<u>Total</u>	<u>Total</u>
Cost :				
At 1st October 2005	881	1,265	2,146	
Additions	-	250	250	
At 30th September 2006	<u>881</u>	<u>1,515</u>	<u>2,396</u>	<u>2,146</u>
Depreciation :				
At 1st October 2005	252	547	799	
Charge for the Year	126	194	320	
At 30th September 2006	<u>378</u>	<u>741</u>	<u>1,119</u>	<u>799</u>
Net Book Value :				
At 30th September 2006	<u>503</u>	<u>774</u>	<u>1,277</u>	<u>1,347</u>
At 30th September 2005	<u>629</u>	<u>718</u>	<u>1,347</u>	<u>622</u>

A & A Security Installers Limited

Notes To The Financial Statements For the year ended 30th September 2006 (continued)

6.	Debtors	2006	2005
		£	£
	Trade Debtors	7,215	6,651
	Directors' Loan Account	-	2,520
		<u>7,215</u>	<u>9,171</u>
		<u><u>7,215</u></u>	<u><u>9,171</u></u>
 7.	 Creditors: amounts falling due within one year	 2006	 2005
		£	£
	Bank Overdraft	-	29
	Directors' Loan Account	936	-
	Corporation Tax	3,879	8,384
	Trade Creditors	-	110
	Accruals	775	840
		<u>5,590</u>	<u>9,363</u>
		<u><u>5,590</u></u>	<u><u>9,363</u></u>
 8.	 CALLED UP SHARE CAPITAL		
	1000 Ordinary Shares of £1 each	1	1
		<u><u>1</u></u>	<u><u>1</u></u>