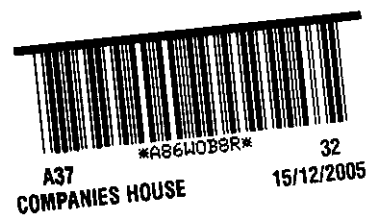


2015

REGISTERED NUMBER: 4842530

**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD**  
**23RD JULY 2003 TO 30TH SEPTEMBER 2004**  
**FOR**  
**A & A SECURITY INSTALLERS LIMITED**



**A & A SECURITY INSTALLERS LIMITED**

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FOR THE PERIOD 23RD JULY 2003 TO 30TH SEPTEMBER 2004**

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**A & A SECURITY INSTALLERS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 23RD JULY 2003 TO 30TH SEPTEMBER 2004**

**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 2004**

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

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th September 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2004 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 November 2005

The notes form part of these abbreviated accounts

# A & A SECURITY INSTALLERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 23RD JULY 2003 TO 30TH SEPTEMBER 2004

### 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
	£
<b>COST:</b>	
Additions	841
	<hr/>
At 30th September 2004	841
	<hr/>
<b>DEPRECIATION:</b>	
Charge for period	219
	<hr/>
At 30th September 2004	219
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30th September 2004	622
	<hr/> <hr/>

### 3. CALLED UP SHARE CAPITAL

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

### 4. ULTIMATE CONTROL

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