

**Unaudited Financial Statements for the Year Ended 30 November 2016**

**for**

**Kent Alarms (Maintenance) Limited**

Harris & Co Limited  
Chartered Accountants  
Marland House  
13 Huddersfield Road  
Barnsley  
South Yorkshire  
S70 2LW

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for the Year Ended 30 November 2016**

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**Kent Alarms (Maintenance) Limited**  
**Company Information**  
**for the Year Ended 30 November 2016**

<b>DIRECTORS:</b>	Mr C A Kent Mr D S Kent
<b>REGISTERED OFFICE:</b>	37 Main Street South Hiendley Barnsley South Yorkshire S72 9BS
<b>REGISTERED NUMBER:</b>	07579528 (England and Wales)
<b>ACCOUNTANTS:</b>	Harris & Co Limited Chartered Accountants Marland House 13 Huddersfield Road Barnsley South Yorkshire S70 2LW

**Kent Alarms (Maintenance) Limited (Registered number: 07579528)**

**Balance Sheet  
30 November 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		7,612		9,112
Tangible assets	3		<u>1,483</u>		<u>1,918</u>
			9,095		11,030
<b>CURRENT ASSETS</b>					
Stocks		456		175	
Debtors	4	11,584		11,298	
Cash at bank and in hand		<u>1,778</u>		<u>170</u>	
		13,818		11,643	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>22,336</u>		<u>21,400</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,518)</u>		<u>(9,757)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			577		1,273
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>296</u>		<u>498</u>
<b>NET ASSETS</b>			<u>281</u>		<u>775</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Profit and loss account	9		<u>181</u>		<u>675</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>281</u>		<u>775</u>

The notes form part of these financial statements

**Balance Sheet - continued  
30 November 2016**

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 October 2017 and were signed on its behalf by:

Mr C A Kent - Director

Mr D S Kent - Director

**Notes to the Financial Statements  
for the Year Ended 30 November 2016**

**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 January 2015).

**Turnover**

Turnover represents amounts earned on goods and services provided during the year and derives from the provision of goods falling within the company's ordinary activities.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

All fixed assets are initially recorded at cost.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 December 2015 and 30 November 2016	<u>15,000</u>
<b>AMORTISATION</b>	
At 1 December 2015	5,888
Amortisation for year	<u>1,500</u>
At 30 November 2016	<u>7,388</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>7,612</u>
At 30 November 2015	<u>9,112</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2016

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 December 2015 and 30 November 2016	<u>960</u>	<u>5,434</u>	<u>6,394</u>
<b>DEPRECIATION</b>			
At 1 December 2015	510	3,966	4,476
Charge for year	<u>68</u>	<u>367</u>	<u>435</u>
At 30 November 2016	<u>578</u>	<u>4,333</u>	<u>4,911</u>
<b>NET BOOK VALUE</b>			
At 30 November 2016	<u>382</u>	<u>1,101</u>	<u>1,483</u>
At 30 November 2015	<u>450</u>	<u>1,468</u>	<u>1,918</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	2,330	2,260
Directors' current accounts	<u>9,254</u>	<u>9,038</u>
	<u>11,584</u>	<u>11,298</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Bank loans and overdrafts	578	26
Trade creditors	5,483	-
Corporation tax	4,935	5,284
Social security and other taxes	383	-
Other creditors	8,957	11,540
Accruals and deferred income	<u>2,000</u>	<u>4,550</u>
	<u>22,336</u>	<u>21,400</u>

6. LOANS

An analysis of the maturity of loans is given below:

	2016 £	2015 £
Amounts falling due within one year or on demand:		
Bank overdrafts	<u>578</u>	<u>26</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 November 2016

7. PROVISIONS FOR LIABILITIES

	2016 £	2015 £
Deferred tax		
Accelerated capital allowances	498	498
Deferred tax	<u>(202)</u>	<u>-</u>
	<u>296</u>	<u>498</u>
		Deferred tax
		£
Balance at 1 December 2015		498
Credit to Profit and Loss Account during year		<u>(202)</u>
Balance at 30 November 2016		<u>296</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
100	Ordinary	100	<u>100</u>	<u>100</u>

9. RESERVES

	Profit and loss account £
At 1 December 2015	675
Profit for the year	19,006
Dividends	<u>(19,500)</u>
At 30 November 2016	<u>181</u>



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