

REGISTERED NUMBER: 03673717 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30th November 2018
for
Prelude Alarm Co. Ltd

Spencer Hyde Limited
272 Regents Park Road
London
N3 3HN

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for the Year Ended 30th November 2018**

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Prelude Alarm Co. Ltd (by shares)
Company Information
for the Year Ended 30th November 2018

DIRECTOR: S G Chery

REGISTERED OFFICE: Suite 34 New House
67-68 Hatton Garden
London
EC1N 8JY

REGISTERED NUMBER: 03673717 (England and Wales)

ACCOUNTANTS: Spencer Hyde Limited
272 Regents Park Road
London
N3 3HN

Statement of Financial Position
30th November 2018

	2018		2017
	£	£	£
FIXED ASSETS		12,798	16,854
CURRENT ASSETS	80,371		49,465
CREDITORS			
Amounts falling due within one year	<u>(77,695)</u>		<u>(43,874)</u>
NET CURRENT ASSETS		<u>2,676</u>	<u>5,591</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,474	22,445
CREDITORS			
Amounts falling due after more than one year		<u>14,840</u>	<u>21,200</u>
NET ASSETS		<u><u>634</u></u>	<u><u>1,245</u></u>
CAPITAL AND RESERVES		<u><u>634</u></u>	<u><u>1,245</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2017 - 5) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th November 2018 and 30th November 2017:

	2018	2017
	£	£
S G Chery		
Balance outstanding at start of year	10,595	4,702
Amounts advanced	-	5,893
Amounts repaid	(2,978)	-
Balance outstanding at end of year	<u><u>7,617</u></u>	<u><u>10,595</u></u>

Interest was charged on the directors loan at 3%.

Statement of Financial Position - continued
30th November 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

The financial statements have been prepared in accordance with the micro-entity provisions 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 director on 25th July 2019 and were signed by:

S G Chery - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.