

D.E.K SECURITY SYSTEMS LTD DIRECTORS REPORT FOR THE YEAR ENDED 31 MARCH 2009

The Director(s) present the annual report to the members, together with the accounts for the accounting period ended on the above date.

BUSINESS REVIEW

The net trading result for the period is set out on page three of the accounts.

PRINCIPAL ACTIVITY

The principal activity of the company is the provision of security systems installation services. There were no changes in principal activity during the year.

DIRECTORS

The directors of the company who have served during the year and their beneficial interest in the shares of the company are set out below.

	This Year	Last year
Mr D E Kelly	1	1

DIRECTOR'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company's affairs and of the profit and loss for that period. In preparing these financial statements the directors are required to select suitable accounting policies and apply them consistently; make judgements and estimates that are reasonable and prudent; prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue to operate.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are 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.

COMPANY STATUS

The company is a close company within the meaning of the Income and Corporation Taxes Acts.

The directors have taken advantage, in the preparation of their report, of the exemptions applicable to Small Companies.

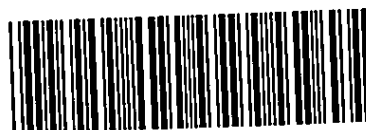
Approved by the board of directors on 24th MARCH 2009 and signed on their behalf by:

Secretary/Director

Name

MR DAVID KELLY

WEDNESDAY



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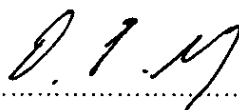
COMPANIES HOUSE

D.E.K SECURITY SYSTEMS LTD
BALANCE SHEET
AS AT 31 MARCH 2009

Notes	This Year £	Last year £
FIXED ASSETS		
Intangible Assets	0	0
Tangible Assets	0	5797
CURRENT ASSETS		
Stock	0	550
Debtors	1000	3541
Cash/Bank Balances	10000	1778
LESS: CURRENT LIABILITIES	11000	5869
Creditors: Amounts falling due within one year	-7897	-7247
Net Current Assets/(Liabilities)	3103	-1378
TOTAL ASSETS LESS CURRENT LIABILITIES	3103	4419
Creditors: Amounts falling due after more than one year	-2850	-4108
Provisions for Liabilities and Charges		
TOTAL	253	311
REPRESENTED BY		
Share Capital	1	1
Profit and Loss Account	252	310
TOTAL	253	311

STATEMENT BY THE DIRECTOR(S) IN RELATION TO THE ACCOUNTS: We have relied on the exemption for individual accounts available under the Companies Act 1985 and have done so on the basis that the Company is entitled to the benefits of these exemptions as a Small Company. For the above year the company was entitled to the exemption conferred by Section 249 A (1) of the Companies Act 1985. No notice has been deposited under Section 249 B(2) in relation to the accounts for the year. The director(s) acknowledge their responsibility under Part 7 of the Companies Act 1985 for: (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and (ii) (Section 226) preparing accounts which give a true and fair view of the state of the company's affairs at the end of the financial year in accordance with the requirements of the Act relating to the company. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies. The notes on pages 4 to 7 form an integral part of these financial statements.

Mr D E Kelly



Director

These accounts were approved by the Director(s) on

24TH MARCH

2009

D.E.K SECURITY SYSTEMS LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2009

	Notes	This Year £	Last year £
Turnover		79486	63314
Cost of Sales		-33239	-29112
GROSS PROFIT/(LOSS)		<hr/> 46247	<hr/> 34202
Administration Costs		-20331	-17018
OPERATION PROFIT/(LOSS)		<hr/> 25916	<hr/> 17184
Staff Costs		-8643	-7645
Interest Receivable		58	139
Interest Payable		0	0
Depreciation		-1449	-1931
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<hr/> 15882	<hr/> 7747
Tax on Profit or Loss on Ordinary Activities		-4250	-1580
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		<hr/> 11632	<hr/> 6167
Dividends Paid		-11690	-16210
RETAINED PROFIT/(DEFICIT) BROUGHT FORWARD		<hr/> -58	<hr/> -10043
		310	10353
RETAINED PROFIT/(DEFICIT) CARRIED FORWARD		<hr/> 252	<hr/> 310

**D.E.K SECURITY SYSTEMS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009**

1 ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Company's accounts. These accounts have been prepared under the Historical Cost Convention on a going-concern basis, and assume the continuance of existing facilities by the Company's bankers and other relevant financial sources.

CASH FLOW STATEMENTS

The Company qualifies as a small company under the Companies Act 1985. The Director(s) have elected to take advantage of the exemption under FRS1 not to prepare a cash flow statement.

TURNOVER

Turnover represents the amounts invoiced by the Company.

DEPRECIATION

Depreciation is calculated so as to write off the cost of tangible fixed assets over their estimated useful lives as follows: (1) Motor Vehicles (where applicable): 25% on reducing balance; (2) Plant and Equipment. 25% on reducing balance.

DEFERRED TAXATION

Provision is made at appropriate rates for taxation deferred in respect of all material timing differences that, in the opinion of the director(s), there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

D.E.K SECURITY SYSTEMS LTD
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2009

	Notes	This Year £	Last year £
2 STOCKS			
Materials Stocks		0	550
		<u>0</u>	<u>550</u>
3 DEBTORS			
Debtors and Prepayments		1000	3541
		<u>1000</u>	<u>3541</u>
4 CASH AT BANK AND IN HAND			
Cash in Hand		0	0
Bank Accounts		10000	1678
Deposit and Savings Accounts		0	100
		<u>10000</u>	<u>1778</u>
5 CREDITORS: DUE WITHIN ONE YEAR			
Taxation		4250	1797
Creditors and Accruals		3647	5450
		<u>7897</u>	<u>7247</u>
6 CREDITORS: DUE AFTER MORE THAN ONE YEAR			
Directors' Current Account		2850	4108
Borrowings		0	0
		<u>2850</u>	<u>4108</u>
7 BORROWINGS			
Loans		0	0
		<u>0</u>	<u>0</u>

**D.E.K SECURITY SYSTEMS LTD
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2009**

Notes	This Year £	Last year £
8 MOVEMENT IN SHAREHOLDERS FUNDS		
Profit/(loss) for the financial period	15882	7747
Taxation	-4250	-1580
Dividends	-11690	-16210
	<hr/>	<hr/>
Not addition to/(decrease in) Funds	-58	-10043
Opening Shareholders Funds	310	10353
	<hr/>	<hr/>
Closing Shareholders Funds	252	310
	<hr/>	<hr/>

D.E.K SECURITY SYSTEMS LTD
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2009

Notes	This Year £	Last year £
9 SHARE CAPITAL		
<u>Ordinary Shares of £1 Each:</u>		
Authorised	100	100
Allotted, called up and fully paid	1	1
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