

**ALERT 15 LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**Alert 15 Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2017**

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**Alert 15 Limited**  
**Balance Sheet**  
**As at 31 March 2017**

Registered number: 04502849

		2017		2016	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	5		457		823
			<u>457</u>		<u>823</u>
<b>CURRENT ASSETS</b>					
Debtors	6	8,867		22,723	
Cash at bank and in hand		49,571		51,763	
		<u>58,438</u>		<u>74,486</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	7	(21,148 )		(30,027 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>37,290</u>		<u>44,459</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>37,747</u>		<u>45,282</u>
<b>NET ASSETS</b>			<u>37,747</u>		<u>45,282</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Profit and loss account			37,745		45,280
			<u>37,747</u>		<u>45,282</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>37,747</u>		<u>45,282</u>

**Alert 15 Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2017**

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For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr David Lindsay**

**29/12/2017**

The notes on pages 3 to 5 form part of these financial statements.



**Alert 15 Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises revenue recognised by the company in respect of services supplied, exclusive of VAT, on a work done basis.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% straight line
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	1	1

**5. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 April 2016	1,464
As at 31 March 2017	<u>1,464</u>
<b>Depreciation</b>	
As at 1 April 2016	641
Provided during the period	366
As at 31 March 2017	<u>1,007</u>
<b>Net Book Value</b>	
As at 31 March 2017	<u>457</u>
As at 1 April 2016	<u>823</u>

**6. Debtors**

	<b>2017 £</b>	<b>2016 £</b>
<b>Due within one year</b>		
Trade debtors	5,578	17,098
Other debtors	-	5,625
Director's loan account	3,289	-
	<u>8,867</u>	<u>22,723</u>

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2017 £</b>	<b>2016 £</b>
Corporation tax	17,745	22,197
Other taxes and social security	2,753	7,180
Other creditors	650	650
	<u>21,148</u>	<u>30,027</u>





**Alert 15 Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

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**8. Share Capital**

	Value	Number	2017	2016
	£		£	£
<b>Allotted, called up and fully paid</b>				
Ordinary A shares	1.000	1	1	1
Ordinary B shares	1.000	1	1	1
		2	2	2

**9. General Information**

Alert 15 Limited Registered number 04502849 is a limited by shares company incorporated in England & Wales. The Registered Office is Winsford, The Chase, Kingswood, Tadworth, Surrey, KT20 6HY.

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.