

COMPANY REGISTRATION NUMBER 07579528

Kent Alarms (Maintenance) Limited

Unaudited abbreviated accounts

30 November 2013

HARRIS & CO

Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

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Kent Alarms (Maintenance) Limited

Abbreviated accounts

Year ended 30 November 2013

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Kent Alarms (Maintenance) Limited

Abbreviated balance sheet

30 November 2013

| | Note | £ | 2013 £ | £ | 2012 £ |
|--|----------|----------------------|-------------------|---------------------|----------------------|
| Fixed assets | 2 | | | | |
| Intangible assets | | | 11,250 | | 12,500 |
| Tangible assets | | | <u>3,235</u> | | <u>4,215</u> |
| | | | 14,485 | | 16,715 |
| Current assets | | | | | |
| Stocks | | 586 | | 626 | |
| Debtors | | 1,679 | | 4,156 | |
| Cash at bank and in hand | | <u>103</u> | | <u>403</u> | |
| | | 2,368 | | 5,185 | |
| Creditors: Amounts falling due within one year | | <u>12,874</u> | | <u>6,392</u> | |
| Net current liabilities | | | (10,506) | | (1,207) |
| Total assets less current liabilities | | | 3,979 | | 15,508 |
| Creditors: Amounts falling due after more than one year | | | 2,375 | | 2,375 |
| Provisions for liabilities | | | 647 | | 843 |
| | | | <u>957</u> | | <u>12,290</u> |
| Capital and reserves | | | | | |
| Called-up equity share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>857</u> | | <u>12,190</u> |
| Shareholders' funds | | | <u>957</u> | | <u>12,290</u> |

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

Kent Alarms (Maintenance) Limited

Abbreviated balance sheet *(continued)*

30 November 2013

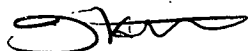
For the year ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 10 June 2014, and are signed on their behalf by:



Mr D Kent
Director

Company Registration Number: 07579528

The notes on pages 3 to 4 form part of these abbreviated accounts.

Kent Alarms (Maintenance) Limited

Notes to the abbreviated accounts

Year ended 30 November 2013

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 10 years

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 15% reducing balance

Motor Vehicles - 25% reducing balance

Stocks

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

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Kent Alarms (Maintenance) Limited

Notes to the abbreviated accounts

Year ended 30 November 2013

1. Accounting policies *(continued)*

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets

| | Intangible Assets £ | Tangible Assets £ | Total £ |
|---|---------------------------|-------------------------|---------------|
| Cost | | | |
| At 1 December 2012 and 30 November 2013 | <u>15,000</u> | <u>6,394</u> | <u>21,394</u> |
| Depreciation | | | |
| At 1 December 2012 | 2,500 | 2,179 | 4,679 |
| Charge for year | <u>1,250</u> | <u>980</u> | <u>2,230</u> |
| At 30 November 2013 | <u>3,750</u> | <u>3,159</u> | <u>6,909</u> |
| Net book value | | | |
| At 30 November 2013 | <u>11,250</u> | <u>3,235</u> | <u>14,485</u> |
| At 30 November 2012 | <u>12,500</u> | <u>4,215</u> | <u>16,715</u> |

3. Share capital

Allotted, called up and fully paid:

| | 2013 No | £ | 2012 No | £ |
|----------------------------|------------|------------|------------|------------|
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |