

Registered Number: SC 328328

Report of the Directors and Unaudited Financial Statements
for the Year Ended 31st July 2010

for

Arrest Fire & Security Ltd

DMH Accountancy Ltd
8 Westbrae Road
Glasgow
G77 6EQ

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Arrest Fire & Security Ltd

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for the Year Ended 31st July 2010

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Arrest Fire & Security Ltd

Company Information
for the Year Ended 31st July 2010

Directors	Mr A Stewart Mr T Fleming
Secretary	Mr T Fleming
Registered Office	Unit 1 & 2 Oakbank Industrial Estate Glasgow G20 7LU
Registered Number	SC 328328
Accountant	DMH Accountancy Ltd 8 Westbrae Road Glasgow G77 6EQ

Arrest Fire & Security Ltd

Report of the Directors
for the Year Ended 31st July 2010

The Directors present their report with the financial statements of the company for the year ended 31 July 2010

Principal Activity

The Principal activity of the business in the year under review was supply and maintenance of Security Equipment.

Directors

The Directors in the Year under review were

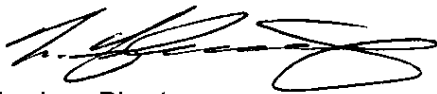
Mr A Stewart

Mr T Fleming

The Beneficial Interest of the directors holding Office on the 31st July in the issued share capital of the company were as follows

Ordinary £1 Shares	31/07/2010	31/07/2009
Mr A Stewart	1	1
Mr T Fleming	1	1

On Behalf of the Board



T Fleming - Director

15/10/2010

Arrest Fire & Security Ltd

Profit And Loss Account
for the Year Ended 31st July 2010

		2010	2009
		£	£
	Notes		
Turnover		740,180	698,115
Cost of Sales		<u>352,934</u>	<u>317,173</u>
Gross Profit		387,246	380,942
Administrative Expenses		<u>337,589</u>	<u>270,513</u>
Operating Profit /(Loss)	2	49,658	110,429
Interest Received and Similar Income		<u>-</u>	<u>55</u>
		49,658	110,484
Interest payable and similar charges		<u>5,528</u>	<u>4,839</u>
Profit on Ordinary Activities Before TAX		44,129	105,645
Tax on profit on Ordinary activities	3	<u>14,583</u>	<u>28,631</u>
Profit for the Financial Year After Taxation		29,546	77,014
Dividends	4	<u>48,000</u>	<u>60,000</u>
Retained Profit for the Year		<u>- 18,454</u>	<u>17,014</u>

Arrest Fire & Security Ltd

Balance Sheet
as at 31st July 2010

	Notes	2010		2009	
		£	£	£	£
Fixed Assets	5		249,990		279,331
Current Assets					
Stock		5,740		2,011	
Debtors		111,251		133,175	
Cash at Bank		24,766		-	
		<u>141,756</u>		<u>135,186</u>	
Creditors	6				
Amounts Falling Due within one Year		<u>377,497</u>		<u>380,709</u>	
Net Current Assets			<u>(235,741)</u>		<u>(245,522)</u>
Total Assets less Current Liabilities			14,249		33,808
Long Term Liabilities	7		<u>13,404</u>		<u>14,509</u>
Total Assets Less total Liabilities			<u><u>845</u></u>		<u><u>19,299</u></u>
Capital & Reserves					
Called Up Share Capital	8		2		2
Profit & Loss Account	9		<u>843</u>		<u>19,297</u>
			<u><u>845</u></u>		<u><u>19,299</u></u>

For the year ending 31 July 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

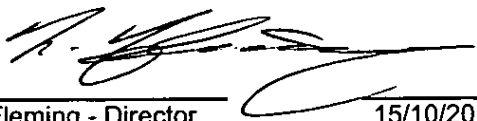
Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

ON BEHALF OF THE BOARD



T Fleming - Director

15/10/2010

Arrest Fire & Security Ltd

Notes to the Accounts
for the Year Ended 31st July 2010

1.1 Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the with the Financial Reporting Standard for Smaller Entities

1.2 Fixed Assets and Depreciation

Assets are stated at cost less depreciation. Depreciation is provide at rates calculated to write off the cost of assets, less residual value over their useful lives.

Computer Equipment	25% On Cost
Motor Vehicles	25% On Cost
Fixtures & Fittings	25% On Cost
Intangible Assets	10% On Cost

1.3 Stock

Stock has been valued at the lower of cost and net realisable value.

1.4 Turnover

Turnover represents net invoiced sales of goods, excluding VAT

1.5 Deferred Tax

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

2. Operating Profit /(Loss)

The Operating Profit is stated after charging

	2010 £	2009 £
Depreciation - owned assets	<u>46,429</u>	<u>46,661</u>
Directors emoluments and other benefits	<u>10,920</u>	<u>10,920</u>

3. Taxation

The tax charge on the ordinary activities was as follows

	2010 £	2009 £
Current Tax: UK Corporation Tax	<u>14,583</u>	<u>28,631</u>
Tax on profit on ordinary activities	<u>14,583</u>	<u>28,631</u>

4. Dividends

	2010 £	2009 £
Final	<u>48,000</u>	<u>60,000</u>

Arrest Fire & Security Ltd

Notes to the Accounts
for the Year Ended 31st July 2010

5. Fixed Assets

	Motor Vehicles	Fixtures & Fittings	Computer Equipment	Goodwill	TOTAL
Cost	55,940	30,439	5,742	280,000	372,122
Additions	22,679	-	1,003		23,682
Disposals	9,645	-	-		9,645
	<u>68,975</u>	<u>30,439</u>	<u>6,745</u>	<u>280,000</u>	<u>386,159</u>
 Depreciation					
At 31 July 2009	23,305	10,973	2,513	56,000	92,791
Charge For Year	12,180	5,192	1,058	28,000	46,429
Eliminated on Disposal	3,051	-	-		3,051
	<u>32,434</u>	<u>16,165</u>	<u>3,571</u>	<u>84,000</u>	<u>136,169</u>
 Net Book Value	<u>36,541</u>	<u>14,274</u>	<u>3,174</u>	<u>196,000</u>	<u>249,990</u>
<i>At 31 July 2009</i>	32,635	19,466	3,229	224,000	279,331

6. Debtors : Amounts Falling Due Within 1 Year

	2010 £	2009 £
Trade Debtors	104,725	120,636
Other Debtors	6,525	12,539
	<u>111,251</u>	<u>133,175</u>

6. Creditors Amounts Falling Due within 1 Year

	2010 £	2009 £
Trade Creditors	45,870	17,077
Overdraft & Creditcards	-	8,188
HP Creditors	13,579	13,579
Tax	14,583	28,631
Social Security	12,375	9,377
VAT	17,232	13,471
Directors Current Account	264,857	277,577
Accrued Expenses	9,000	12,808
	<u>377,497</u>	<u>380,709</u>

7. Creditors Amounts Falling outside 1 Year

	£	£
HP Creditors	13,404	14,509

Arrest Fire & Security Ltd

Notes to the Accounts
for the Year Ended 31st July 2010

8. Called Up Share Capital

Authorised : Number	Class	Nominal Value £1	2010 £ <u>1,000</u>	2009 £ <u>1,000</u>
1000	Ordinary			

Allotted, issued and Fully Paid Number	Class	Nominal Value £1	2010 £ <u>2</u>	2009 £ <u>2</u>
2	Ordinary			

9. Reserves

	2010 £ <u>19,297</u>
At 1st August 2009	
Retained profit for the year	- <u>18,454</u>
	<u>843</u>

10. Related Party Disclosures

The company is controlled by the directors. Detail of their shareholdings are shown in the directors report.