Registered Number 03282992

A1 SECURITY SYSTEMS LIMITED

Abbreviated Accounts

30 April 2012

A1 SECURITY SYSTEMS LIMITED **Registered Number 03282992**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		278,583		278,583
Tangible	3		140,189		139,498
Total fixed assets			418,772		418,081
Current assets					
Stocks		14,592		23,836	
Debtors		106,881		156,885	
Cash at bank and in hand		(205)		(74)	
Total current assets		121,268		180,647	
Creditors: amounts falling due within one year		(329,241)		(390,995)	
Net current assets			(207,973)		(210,348)
Total assets less current liabilities			210,799		207,733
Creditors: amounts falling due after one year			(21,792)		(23,276)
Provisions for liabilities and charges			(9,857)		(7,300)
Total net Assets (liabilities)			179,150		177,157
Capital and reserves					
Called up share capital	4		10,000		10,000
Other reserves			150,000		150,000
Profit and loss account			19,150		17,157
Shareholders funds			179,150		177,157

a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 July 2012

And signed on their behalf by:
P Beck, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April
2012

1 Accounting policies

The accounts 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 chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance
Land and Buildings	0.00% Straight Line
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2011	304,166
At 30 April 2012	304,166
Depreciation	
At 30 April 2011	25,583
At 30 April 2012	25,583
Net Book Value	
At 30 April 2011	278,583
At 30 April 2012	278,583

3 Tangible fixed assets

Cost	£
At 30 April 2011	299,626
additions	33,848
disposals	(18,650)
revaluations	
transfers	
At 30 April 2012	314,824
Depreciation	

At 30 April 2011	160,128
Charge for year	27,528
on disposals	(13,021)
At 30 April 2012	174,635
Net Book Value	
At 30 April 2011	139,498
At 30 April 2012	140,189

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
10000 Ordinary of £1.00 each	10,000	10,000

5 **Related party disclosures**

At the year end the directors were owed a balance of £31,251 (2011: £59,730).
No interest was charged in respect of this balance.