

Company Registration No. 04898310 (England and Wales)

ALL-TAG EUROPE LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

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ALL-TAG EUROPE LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	£	2013 £	£
Current assets					
Stocks		86,206		35,817	
Debtors		107,680		5,670	
Cash at bank and in hand		21,088		10,965	
		<u>214,974</u>		<u>52,452</u>	
Creditors: amounts falling due within one year		<u>(213,190)</u>		<u>(50,996)</u>	
Total assets less current liabilities			<u>1,784</u>		<u>1,456</u>
Capital and reserves					
Called up share capital	2		1,000		1,000
Profit and loss account			784		456
Shareholders' funds			<u>1,784</u>		<u>1,456</u>

For the financial year ended 30 June 2014 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 of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 October 2014

Stuart Seidel
Director

Company Registration No. 04898310



ALL-TAG EUROPE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

1 Accounting policies

1.1 Accounting convention

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

The company meets its day to day working capital requirements through the continued support of the parent company, ALL-Tag Security Americas Inc.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>