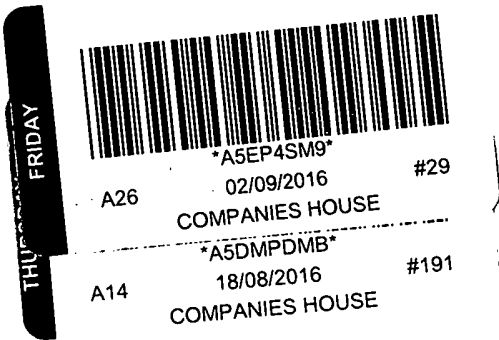


ALL-TAG EUROPE LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016



ALL-TAG EUROPE LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		494		824
Current assets					
Stocks		129,020		109,283	
Debtors		6,959		82,981	
Cash at bank and in hand		2,549		2,447	
		138,528		194,711	
Creditors: amounts falling due within one year		(236,917)		(244,865)	
Net current liabilities			(98,389)		(50,154)
Total assets less current liabilities			(97,895)		(49,330)
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			(98,895)		(50,330)
Shareholders' funds			(97,895)		(49,330)

For the financial year ended 30 June 2016 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 12 August 2016



Director

STUART SEIDEL

Company Registration No. 04898310

ALL-TAG EUROPE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

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 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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% on written down value
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1.5 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 Fixed assets

	Tangible assets £
Cost	
At 1 July 2015 & at 30 June 2016	999
Depreciation	
At 1 July 2015	175
Charge for the year	330
At 30 June 2016	505
Net book value	
At 30 June 2016	494
At 30 June 2015	824

ALL-TAG EUROPE LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000
