

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2016**  
**for**

**Pro-Alarm Service & Installations Ltd**  
**Trading as**  
**Pro-Alarm Service & Installations Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2016**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>4</b>    |
| <b>Report of the Accountants</b>         | <b>5</b>    |

**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTORS:**

D Peart  
Ms H Peart

**SECRETARY:**

**REGISTERED OFFICE:**

Regency House  
61a Walton Street  
Walton on the Hill  
Surrey  
KT20 7RZ

**REGISTERED NUMBER:**

07484721 (England and Wales)

**ACCOUNTANTS:**

DNA Accountants Limited  
Regency House  
61a Walton Street  
Walton-on-the-Hill  
Surrey  
KT20 7RZ

**Pro-Alarm Service & Installations Ltd (Registered number: 07484721)**  
**Trading as Pro-Alarm Service & Installations Ltd**

**Abbreviated Balance Sheet**  
**31 March 2016**

|                                              | Notes | 31.3.16<br>£  | £                   | 31.3.15<br>£  | £                   |
|----------------------------------------------|-------|---------------|---------------------|---------------|---------------------|
| <b>FIXED ASSETS</b>                          |       |               |                     |               |                     |
| Tangible assets                              | 2     |               | 9,553               |               | 1,867               |
| <b>CURRENT ASSETS</b>                        |       |               |                     |               |                     |
| Debtors                                      |       | 15,258        |                     | 29,174        |                     |
| Cash at bank                                 |       | <u>12,018</u> |                     | <u>7,134</u>  |                     |
|                                              |       | 27,276        |                     | 36,308        |                     |
| <b>CREDITORS</b>                             |       |               |                     |               |                     |
| Amounts falling due within one year          |       | <u>20,056</u> |                     | <u>38,779</u> |                     |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |               | <u>7,220</u>        |               | <u>(2,471)</u>      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 16,773              |               | (604)               |
| <b>CREDITORS</b>                             |       |               |                     |               |                     |
| Amounts falling due after more than one year |       |               | <u>8,101</u>        |               | <u>-</u>            |
| <b>NET ASSETS/(LIABILITIES)</b>              |       |               | <u><u>8,672</u></u> |               | <u><u>(604)</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                     |               |                     |
| Called up share capital                      | 3     |               | 100                 |               | 100                 |
| Profit and loss account                      |       |               | <u>8,572</u>        |               | <u>(704)</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>8,672</u></u> |               | <u><u>(604)</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 August 2016 and were signed on its behalf by:

D Peart - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 April 2015       | 3,795         |
| Additions             | <u>10,870</u> |
| At 31 March 2016      | <u>14,665</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 April 2015       | 1,928         |
| Charge for year       | <u>3,184</u>  |
| At 31 March 2016      | <u>5,112</u>  |
| <b>NET BOOK VALUE</b> |               |
| At 31 March 2016      | <u>9,553</u>  |
| At 31 March 2015      | <u>1,867</u>  |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value:<br>£1 | 31.3.16<br>£<br><u>100</u> | 31.3.15<br>£<br><u>100</u> |
|---------|----------|-------------------------|----------------------------|----------------------------|
| 100     | Ordinary |                         |                            |                            |

**Report of the Accountants to the Directors of  
Pro-Alarm Service & Installations Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pro Alarm Services & Installations Limited for the year ended 31 March 2016 from the information and explanations given to us.

As a practising member firm of the Association of Chartered Certified Accountants we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com](http://www.accaglobal.com).

This report is made solely to the Board of Directors of Pro Alarm Services & Installations Limited, as a body, in accordance with the terms of our engagement letter dated 26 July 2012. Our work has been undertaken solely to prepare for your approval the accounts of Pro Alarm Services & Installations Limited and state those matters that we have agreed to state to the Board of Directors of Pro Alarm Services & Installations Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www.accaglobal.com](http://www.accaglobal.com). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pro Alarm Services & Installations Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Pro Alarm Services & Installations Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Pro Alarm Services & Installations Limited. You consider that Pro Alarm Services & Installations Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Pro Alarm Services & Installations Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

DNA Accountants Limited  
Regency House  
61a Walton Street  
Walton-on-the-Hill  
Surrey  
KT20 7RZ

17 August 2016

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 1072 of the Companies Act 2006.