

**LINGFIELD ALARM SYSTEMS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

Lingfield Alarm Systems Ltd
Unaudited Financial Statements
For The Year Ended 31 July 2017

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Lingfield Alarm Systems Ltd
Balance Sheet
As at 31 July 2017

Registered number: 09698564

		31 July 2017		Period to 31 July 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		111		224
			<u>111</u>		<u>224</u>
CURRENT ASSETS					
Cash at bank and in hand		392		1,896	
		<u>392</u>		<u>1,896</u>	
Creditors: Amounts Falling Due Within One Year	6	(18,918)		(3,913)	
		<u>(18,918)</u>		<u>(3,913)</u>	
NET CURRENT ASSETS (LIABILITIES)			(18,526)		(2,017)
			<u>(18,526)</u>		<u>(2,017)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,415)		(1,793)
			<u>(18,415)</u>		<u>(1,793)</u>
NET ASSETS			(18,415)		(1,793)
			<u>(18,415)</u>		<u>(1,793)</u>
CAPITAL AND RESERVES					
Called up share capital	7		10		10
Profit and Loss Account			(18,425)		(1,803)
			<u>(18,425)</u>		<u>(1,803)</u>
SHAREHOLDERS' FUNDS			(18,415)		(1,793)
			<u>(18,415)</u>		<u>(1,793)</u>

Lingfield Alarm Systems Ltd
Balance Sheet (continued)
As at 31 July 2017

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Christopher Rousell

24/04/2018

The notes on pages 3 to 4 form part of these financial statements.

Lingfield Alarm Systems Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 July 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33.3% straight line
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5. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 August 2016	337
As at 31 July 2017	337
Depreciation	
As at 1 August 2016	113
Provided during the period	113
As at 31 July 2017	226
Net Book Value	
As at 31 July 2017	111
As at 1 August 2016	224

6. Creditors: Amounts Falling Due Within One Year

	31 July 2017	Period to 31 July 2016
	£	£
Accruals and deferred income	1,105	1,020
Directors' loan accounts	17,813	2,893
	18,918	3,913

7. Share Capital

	Value	Number	31 July 2017	Period to 31 July 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	10	10	10

Lingfield Alarm Systems Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 July 2017

8. Ultimate Controlling Party

Nature of control

Stephen Rousell holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

Stephen Rousell holds, directly or indirectly, more than 25% but not more than 50% of the voting rights in the company.

Mr Christopher Stephen Rousell holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

Mr Christopher Stephen Rousell holds, directly or indirectly, more than 25% but not more than 50% of the voting rights in the company.

9. General Information

Lingfield Alarm Systems Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09698564. The registered office is 42 High Street, Lingfield, Surrey, RH7 6AA.

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.