

Registrars
REGISTERED NUMBER: SC335939 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

ALARMCO LIMITED

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17/12/2012

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COMPANIES HOUSE

ALARMCO LIMITED (REGISTERED NUMBER: SC335939)

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FOR THE YEAR ENDED 31 MARCH 2012**

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ALARMCO LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTORS:

David Anderson
Derek Foster
Carol Anderson

SECRETARY:

Carol Anderson

REGISTERED OFFICE:

4d Auchingramont Road
Hamilton
ML3 6JT

REGISTERED NUMBER:

SC335939 (Scotland)

ACCOUNTANTS:

William Duncan & Co.
Chartered Accountants
4d Auchingramont Road
Hamilton
ML3 6JT

BANKERS:

Lloyds TSB Scotland
Henry Duncan House
120 George Street
Edinburgh
EH2 4LH

ALARMCO LIMITED (REGISTERED NUMBER: SC335939)**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		7,051		12,301
CURRENT ASSETS					
Stocks		2,136		-	
Debtors		100,059		106,321	
Cash at bank and in hand		23,178		17,807	
		<u>125,373</u>		<u>124,128</u>	
CREDITORS					
Amounts falling due within one year	3	<u>113,488</u>		<u>114,129</u>	
NET CURRENT ASSETS			<u>11,885</u>		<u>9,999</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,936</u>		<u>22,300</u>
CREDITORS					
Amounts falling due after more than one year	3		(2,666)		(6,667)
PROVISIONS FOR LIABILITIES			<u>(1,410)</u>		<u>(2,584)</u>
NET ASSETS			<u><u>14,860</u></u>		<u><u>13,049</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>14,760</u>		<u>12,949</u>
SHAREHOLDERS' FUNDS			<u><u>14,860</u></u>		<u><u>13,049</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

ALARMCO LIMITED (REGISTERED NUMBER: SC335939)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2012

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 10 September 2012 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'D. Anderson', with a large loop at the top and a horizontal stroke at the bottom.

David Anderson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**
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 April 2008).

Turnover

Turnover represent net sales of goods and services, 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.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	21,015
DEPRECIATION	
At 1 April 2011	8,714
Charge for year	5,250
At 31 March 2012	13,964
NET BOOK VALUE	
At 31 March 2012	7,051
At 31 March 2011	12,301

3. CREDITORS

Creditors include an amount of £6,666 (31.3.11 - £10,667) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTORS

The following loans from/(to) the directors subsisted during the year ended 31 March 2012:

	£
David Anderson	
Balance outstanding at start of year	18,624
Balance outstanding at end of year	8,586
Maximum balance outstanding during year	<u>18,624</u>
Derek Foster	
Balance outstanding at start of year	1,099
Balance outstanding at end of year	60
Maximum balance outstanding during year	<u>1,099</u>

The above balances, which are due to/(from) the directors, are interest free, unsecured and have no fixed repayment terms.

6. CONTROL

The directors' beneficial interest represents 100% of the company's issued share capital. The directors therefore control the company.