Registered Number:03087896

England and Wales

North West Alarms Limited

Unaudited Financial Statements

For the year ended 31 August 2017

North West Alarms Limited

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For the year ended 31 August 2017

Statement of Financial Position
As at 31 August 2017

	Notes	2017	2016
		£	£
Fixed assets			
Intangible assets	2	10,920	11,440
Property, plant and equipment	3	10,598	9,486
		21,518	**20,926**
Current assets			
Trade and other receivables	4	1,617	323
Cash and cash equivalents		7,934	4,965
		9,551	**5,288**
Trade and other payables: amounts falling due within one year	5	(10,559)	(11,780)
Net current liabilities		**(1,008)**	**(6,492)**
Total assets less current liabilities		**20,510**	**14,434**
Net assets		**20,510**	**14,434**
Capital and reserves			
Called up share capital		2	2
Retained earnings		20,508	14,432
Shareholders' funds		**20,510**	**14,434**

For the year ended 31 August 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 10 March 2018 and were signed by:

Mr Chris Neal Director

North West Alarms Limited

Notes to the Financial Statements
For the year ended 31 August 2017

Statutory Information

North West Alarms Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03087896.

Registered address:
103 Bradley House
Radcliffe Moor Road
Bolton
BL2 6RT

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 0 years.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	15% Reducing balance
Motor vehicles	25% Reducing balance
Fixtures and fittings	15% Reducing balance

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Notes to the Financial Statements Continued
For the year ended 31 August 2017

2. Intangible fixed assets

	Goodwill
Cost or valuation	**£**
At 01 September 2016	13,000
At 31 August 2017	**13,000**
Amortisation	
At 01 September 2016	1,560
Charge for year	520
At 31 August 2017	**2,080**
Net book value	
At 31 August 2017	**10,920**
At 31 August 2016	**11,440**

3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	**£**	**£**	**£**	**£**
At 01 September 2016	4,355	10,488	3,885	18,728
Additions	-	8,394	-	8,394
Disposals	-	(10,488)	-	(10,488)
At 31 August 2017	**4,355**	**8,394**	**3,885**	**16,634**
Provision for depreciation and impairment				
At 01 September 2016	1,680	6,063	1,499	9,242
Charge for year	401	2,098	358	2,857
On disposal	-	(6,063)	-	(6,063)
At 31 August 2017	**2,081**	**2,098**	**1,857**	**6,036**
Net book value				
At 31 August 2017	**2,274**	**6,296**	**2,028**	**10,598**
At 31 August 2016	**2,675**	**4,425**	**2,386**	**9,486**

4. Trade and other receivables

	2017	2016
	£	**£**
Trade debtors	1,617	323

Notes to the Financial Statements Continued
For the year ended 31 August 2017

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdraft (secured)	7,500	365
Trade creditors	478	1,282
Taxation and social security	840	978
Other creditors	1,741	9,155
	10,559	**11,780**