

AMENDED

REGISTERED NUMBER: 04246304 (England and Wales)

**D-TEC ALARMS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2015**

TUESDAY



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COMPANIES HOUSE

**D-TEC ALARMS LIMITED**

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FOR THE YEAR ENDED 31 JULY 2015**

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# **D-TEC ALARMS LIMITED**

## **COMPANY INFORMATION** **FOR THE YEAR ENDED 31 JULY 2015**

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**Director:** D Wheatle

**Registered office:** M. Parmar & Co  
First Floor 244  
Edgware Road  
London  
W2 1DS

**Registered number:** 04246304 (England and Wales)

**Accountants:** M. Parmar & Co.  
Chartered Accountants  
First Floor  
244 Edgware Road  
London  
W2 1DS

**D-TEC ALARMS LIMITED (REGISTERED NUMBER: 04246304)****ABBREVIATED BALANCE SHEET  
31 JULY 2015**

	Notes	£	2015 £	£	2014 £
<b>Fixed assets</b>					
Tangible assets	2		140,171		150,032
<b>Current assets</b>					
Stocks		6,401		1,262	
Debtors		4,580		3,779	
Cash at bank and in hand		18,261		31,261	
		29,242		36,302	
<b>Creditors</b>					
Amounts falling due within one year		31,859		43,059	
<b>Net current liabilities</b>			(2,617)		(6,757)
<b>Total assets less current liabilities</b>			137,554		143,275
<b>Creditors</b>					
Amounts falling due after more than one year	3		142,682		148,823
<b>Net liabilities</b>			(5,128)		(5,548)
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss account			(5,130)		(5,550)
<b>Shareholders' funds</b>			(5,128)		(5,548)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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

**D-TEC ALARMS LIMITED (REGISTERED NUMBER: 04246304)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 2015**

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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 director on 5/8/16 and were signed by:



D Wheatle - Director

The notes form part of these abbreviated accounts

## D-TEC ALARMS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

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

Turnover represents amounts receivable for goods and services net of VAT.

##### Tangible fixed assets

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

Freehold property	- 4% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

##### 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.

#### 2. Tangible fixed assets

	Total £
<b>Cost</b>	
At 1 August 2014 and 31 July 2015	268,735
<b>Depreciation</b>	
At 1 August 2014	118,703
Charge for year	9,861
At 31 July 2015	128,564
<b>Net book value</b>	
At 31 July 2015	140,171
At 31 July 2014	150,032

#### 3. Creditors

Creditors include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	142,682	148,823

## D-TEC ALARMS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 JULY 2015

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#### 4. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>