

**Registered Number 08564205**

**ALERT CMS LIMITED**

**Abbreviated Accounts**

**30 June 2014**

## Abbreviated Balance Sheet as at 30 June 2014

	Notes	2014 £
<b>Fixed assets</b>		
Tangible assets	2	1,057
		<u>1,057</u>
<b>Current assets</b>		
Debtors		5,995
Cash at bank and in hand		2,908
		<u>8,903</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,201)</u>
<b>Net current assets (liabilities)</b>		<u>5,702</u>
<b>Total assets less current liabilities</b>		<u>6,759</u>
<b>Provisions for liabilities</b>		<u>(211)</u>
<b>Total net assets (liabilities)</b>		<u>6,548</u>
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		6,448
<b>Shareholders' funds</b>		<u>6,548</u>

- For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 March 2015

And signed on their behalf by:  
**Mr T Warrener, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover policy**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Office equipment – 15% reducing balance

**Valuation information and policy**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Other accounting policies**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
Additions	1,243
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>1,243</u>
<b>Depreciation</b>	
Charge for the year	186

On disposals	-
At 30 June 2014	<u>186</u>
<b>Net book values</b>	
At 30 June 2014	<u><u>1,057</u></u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>
	£
100 Ordinary shares of £1 each	100
100 Ordinary shares of £1 each	100

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