

**Registration number 05327112**

**Assured Fire Safety Limited**  
**Abbreviated accounts**  
**for the year ended 31 March 2015**



**Walters & Company**  
**Certified Practising Accountants**  
**1-3 High Street**  
**Great Dunmow**  
**Essex**  
**CM6 1UU**

**Assured Fire Safety Limited**

**Abbreviated balance sheet  
as at 31 March 2015**

		<b>2015</b>		<b>2014</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		3,006		4,526
<b>Current assets</b>					
Stocks		500		500	
Debtors		30,270		13,394	
Cash at bank and in hand		10,355		16,242	
		<u>41,125</u>		<u>30,136</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(40,425)</u>		<u>(30,818)</u>	
<b>Net current assets/(liabilities)</b>			<u>700</u>		<u>(682)</u>
<b>Total assets less current liabilities</b>			3,706		3,844
<b>Provisions for liabilities</b>			<u>(601)</u>		<u>(905)</u>
<b>Net assets</b>			<u><u>3,105</u></u>		<u><u>2,939</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			3,005		2,839
<b>Shareholders' funds</b>			<u><u>3,105</u></u>		<u><u>2,939</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 5 form an integral part of these financial statements.**

**Assured Fire Safety Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2015**

For the year ended 31 March 2015 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 11 June 2015, and are signed on their behalf by:



**Emma Blacketer**  
**Director**

**Registration number 05327112**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **Assured Fire Safety Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2015**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery                      -     25% straight line basis & 25% reducing balance

##### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value.

## Assured Fire Safety Limited

### Notes to the abbreviated financial statements for the year ended 31 March 2015

..... continued

#### 1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets	Tangible fixed assets £
<b>Cost</b>	
At 1 April 2014	14,676
At 31 March 2015	14,676
<b>Depreciation</b>	
At 1 April 2014	10,150
Charge for year	1,520
At 31 March 2015	11,670
<b>Net book values</b>	
At 31 March 2015	3,006
At 31 March 2014	4,526

**Assured Fire Safety Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2015**

..... continued

<b>3. Share capital</b>	<b>2015 £</b>	<b>2014 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>