

Registration number 05327112

Assured Fire Safety Limited
Abbreviated accounts
for the year ended 31 March 2016

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

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Assured Fire Safety Limited

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**Abbreviated balance sheet
as at 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,830		3,006
Current assets					
Stocks		500		500	
Debtors		12,996		30,270	
Cash at bank and in hand		15,905		10,355	
		<u>29,401</u>		<u>41,125</u>	
Creditors: amounts falling due within one year		<u>(31,007)</u>		<u>(40,425)</u>	
Net current (liabilities)/assets			<u>(1,606)</u>		<u>700</u>
Total assets less current liabilities			1,224		3,706
Provisions for liabilities			<u>(566)</u>		<u>(601)</u>
Net assets			<u>658</u>		<u>3,105</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			558		3,005
Shareholders' funds			<u>658</u>		<u>3,105</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.

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Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

For the year ended 31 March 2016 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 8 June 2016, and are signed on their behalf by:



Paul 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 2016

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 January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

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.

1.5. Long term contracts

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

Assured Fire Safety Limited

Notes to the abbreviated financial statements for the year ended 31 March 2016

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1.6. 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 £
Cost	
At 1 April 2015	14,676
Additions	1,333
At 31 March 2016	16,009
Depreciation	
At 1 April 2015	11,670
Charge for year	1,509
At 31 March 2016	13,179
Net book values	
At 31 March 2016	2,830
At 31 March 2015	3,006

Assured Fire Safety Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2016**

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3. Share capital	2016 £	2015 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>