

**Registered Number 04281270**

**COMPLETE FIRE PROTECTION WATFORD LIMITED**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	48,260	48,401
		<u>48,260</u>	<u>48,401</u>
<b>Current assets</b>			
Stocks		18,000	18,000
Debtors		136,597	82,605
Cash at bank and in hand		32,659	7,670
		<u>187,256</u>	<u>108,275</u>
<b>Creditors: amounts falling due within one year</b>		(106,245)	(88,085)
<b>Net current assets (liabilities)</b>		<u>81,011</u>	<u>20,190</u>
<b>Total assets less current liabilities</b>		<u>129,271</u>	<u>68,591</u>
<b>Creditors: amounts falling due after more than one year</b>		(13,334)	(6,794)
<b>Provisions for liabilities</b>		(5,319)	(5,319)
<b>Total net assets (liabilities)</b>		<u>110,618</u>	<u>56,478</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		109,618	55,478
<b>Shareholders' funds</b>		<u>110,618</u>	<u>56,478</u>

- For the year ending 30 September 2016 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 8 June 2017

And signed on their behalf by:

**R S Mackey, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

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

**Tangible assets depreciation policy**

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

Fixtures, fittings and equipment - 25% reducing balance

Motor vehicles - 25% reducing balance

Computer equipment - Straight line over 4 years

**Other accounting policies**

Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Stock

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

Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2015	171,367
Additions	19,141
Disposals	(12,075)
Revaluations	-
Transfers	-
At 30 September 2016	<u>178,433</u>
<b>Depreciation</b>	
At 1 October 2015	122,966

Charge for the year	16,417
On disposals	(9,210)
At 30 September 2016	<u>130,173</u>
<b>Net book values</b>	
At 30 September 2016	<u>48,260</u>
At 30 September 2015	<u>48,401</u>

### 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

### 4 Transactions with directors

Name of director receiving advance or credit:	R S Mackey
Description of the transaction:	The following directors had interest free loans during the year
Balance at 1 October 2015:	£ 13,914
Advances or credits made:	£ 597
Advances or credits repaid:	-
Balance at 30 September 2016:	<u>£ 14,511</u>

---

Dividends paid to directors in their capacity as shareholders during the year amounted to R S Mackey: £9,000; A J Byron: £1,000.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.