

Registered Number:03450361

England and Wales

1st Defense Fire & Rescue Services Limited

Unaudited Financial Statements

For the year ended 31 October 2016

1st Defense Fire & Rescue Services Limited

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Statement of Financial Position
As at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Property, plant and equipment	2	58,071	61,789
		58,071	61,789
Current assets			
Inventories		10,607	10,697
Trade and other receivables	3	43,734	58,117
Cash and cash equivalents		1,390	574
		55,731	69,388
Trade and other payables: amounts falling due within one year	4	(72,213)	(114,686)
Net current liabilities		(16,482)	(45,298)
Total assets less current liabilities		41,589	16,491
Trade and other payables: amounts falling due after more than one year	5	(7,828)	(15,685)
Net assets		33,761	806
Capital and reserves			
Called up share capital		2	2
Retained earnings		33,759	804
Shareholders' funds		33,761	806

For the year ended 31 October 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 22 June 2017 and were signed by:

Mr Peter Edwards Director

1st Defense Fire & Rescue Services Limited

Statement of Financial Position Continued
For the year ended 31 October 2016

The notes form part of these financial statements

1st Defense Fire & Rescue Services Limited

Notes to the Financial Statements For the year ended 31 October 2016

Statutory Information

1st Defense Fire & Rescue Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 03450361.

Registered address:
South Wing Of Building 140
Dunsfold Park
Cranleigh
Surrey
GU6 8TB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

2. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Furniture and Fittings	Total
Cost or valuation	£	£	£	£
At 01 November 2015	97,697	60,489	4,820	163,006
Additions	4,420	13,740	-	18,160
Disposals	(10,860)	(4,000)	-	(14,860)
At 31 October 2016	91,257	70,229	4,820	166,306
Provision for depreciation and impairment				
At 01 November 2015	70,568	25,954	4,695	101,217
Charge for year	7,605	11,752	125	19,482
On disposal	(9,731)	(2,733)	-	(12,464)
At 31 October 2016	68,442	34,973	4,820	108,235
Net book value				
At 31 October 2016	22,815	35,256	-	58,071
At 31 October 2015	27,129	34,535	125	61,789

1st Defense Fire & Rescue Services Limited

Notes to the Financial Statements Continued For the year ended 31 October 2016

3. Trade and other receivables

	2016	2015
	£	£
Trade debtors	26,728	45,354
Other debtors	17,006	12,763
	43,734	58,117

4. Trade and other payables: amounts falling due within one year

	2016	2015
	£	£
Bank loans and overdraft (secured)	4,627	4,627
Bank loans and overdraft	5,532	7,667
Trade creditors	9,407	14,048
Taxation and social security	28,162	15,380
Other creditors	24,485	72,964
	72,213	114,686

5. Trade and other payables: amounts falling due after more than one year

	2016	2015
	£	£
Bank loans and overdraft	4,751	10,286
Bank loans and overdraft (secured)	3,077	5,399
	7,828	15,685

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.