

REGISTERED NUMBER: 03458782 (England and Wales)

SFS FIRE ENGINEERING LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2019

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FOR THE YEAR ENDED 31 OCTOBER 2019**

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SFS FIRE ENGINEERING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

DIRECTORS:

Ms T L Smyth
Mr M Smyth
Mr G K Smyth
Mrs D Smyth

SECRETARY:

Mrs D Smyth

REGISTERED OFFICE:

871-872 Plymouth Road
Slough
Berkshire
SL1 4LP

REGISTERED NUMBER:

03458782 (England and Wales)

ACCOUNTANTS:

UHA Limited T/A UH Accountants
241 Ruskin Park House
Champion Hill
London
SE5 8TG

BALANCE SHEET
31 OCTOBER 2019

	Notes	31.10.19 £	£	31.10.18 £	£
FIXED ASSETS					
Tangible assets	4		57,738		66,775
CURRENT ASSETS					
Stocks		71,550		83,150	
Debtors	5	278,349		350,395	
Cash at bank and in hand		95,745		90,286	
		<u>445,644</u>		<u>523,831</u>	
CREDITORS					
Amounts falling due within one year	6	<u>370,283</u>		<u>404,292</u>	
NET CURRENT ASSETS			<u>75,361</u>		<u>119,539</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			133,099		186,314
CREDITORS					
Amounts falling due after more than one year	7		<u>85,307</u>		<u>140,162</u>
NET ASSETS			<u><u>47,792</u></u>		<u><u>46,152</u></u>
CAPITAL AND RESERVES					
Called up share capital			1,815		1,815
Capital redemption reserve			185		185
Retained earnings			<u>45,792</u>		<u>44,152</u>
			<u><u>47,792</u></u>		<u><u>46,152</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

BALANCE SHEET - continued
31 OCTOBER 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 8 July 2020 and were signed on its behalf by:

Mr M Smyth - Director

Mr G K Smyth - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019

1. **STATUTORY INFORMATION**

Sfs Fire Engineering Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost and 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 12 (2018 - 11).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2018	136,392
Additions	3,807
At 31 October 2019	<u>140,199</u>
DEPRECIATION	
At 1 November 2018	69,617
Charge for year	12,844
At 31 October 2019	<u>82,461</u>
NET BOOK VALUE	
At 31 October 2019	<u>57,738</u>
At 31 October 2018	<u>66,775</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.19 £	31.10.18 £
Trade debtors	175,728	245,432
Other debtors	<u>102,621</u>	<u>104,963</u>
	<u>278,349</u>	<u>350,395</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.19 £	31.10.18 £
Bank loans and overdrafts	155,735	225,935
Hire purchase contracts	27,564	14,070
Trade creditors	121,325	98,101
Taxation and social security	49,038	57,673
Other creditors	<u>16,621</u>	<u>8,513</u>
	<u>370,283</u>	<u>404,292</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.19 £	31.10.18 £
Bank loans	82,041	109,332
Hire purchase contracts	<u>3,266</u>	<u>30,830</u>
	<u>85,307</u>	<u>140,162</u>

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.