

ANDREWS FIRE AND SECURITY LIMITED (FORMERLY ANDREWS PEL LIMITED)

UNAUDITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2018

ANDREWS FIRE AND SECURITY LIMITED (FORMERLY ANDREWS PEL LIMITED)
REGISTERED NUMBER: 04620708

BALANCE SHEET
AS AT 31 DECEMBER 2018

| Note | 31 December 2018 £ | 30 June 2017 £ |
|--|--------------------------|----------------------|
| Current assets | | |
| Debtors: amounts falling due within one year | 2 | 2 |
| | <u>2</u> | <u>2</u> |
| Total assets less current liabilities | 2 | 2 |
| Net assets | <u>2</u> | <u>2</u> |
| Capital and reserves | | |
| Called up share capital | 2 | 2 |
| | <u>2</u> | <u>2</u> |

For the period ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

A Dayman
Director

Date: 29 August 2019

The notes on page 2 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2018

1. Accounting policies

1.1 Basis of preparation of financial statements

Andrews PEL Limited (the company) is a limited liability company incorporated and domiciled in the United Kingdom. The address of its registered office is disclosed on the company information page.

The financial statements are prepared in Sterling (£), which is the functional currency of the company. The financial statements are for the 18 months ended 31 December 2018 (2017: year ended 30 June 2017).

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the company's accounting policies.

2. Employees

The average monthly number of employees, including the directors, during the period was as follows:

| | 2018 No. | 2017 No. |
|-----------|-------------|-------------|
| Directors | <u>2</u> | <u>2</u> |

3. Debtors

| | 31 December 2018 £ | 30 June 2017 £ |
|---------------|--------------------------|----------------------|
| Other debtors | <u>2</u> | <u>2</u> |

4. Share capital

| | 31 December 2018 £ | 30 June 2017 £ |
|---|--------------------------|----------------------|
| Shares classified as equity | | |
| Authorised, allotted, called up and fully paid | | |
| 2 Ordinary shares of £1 each | <u>2</u> | <u>2</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.