

**REGISTERED NUMBER: 04729766 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2018**  
**FOR**  
**SURE FIRE HEATING & MAINTENANCE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 May 2018**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Statement of Financial Position</b>   | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>4</b>    |

**SURE FIRE HEATING & MAINTENANCE LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 May 2018**

**DIRECTORS:**

S J Barton  
C M Joynt

**REGISTERED OFFICE:**

Unit 3  
Barge Business Park  
Merton Bank Road  
St Helens  
Merseyside  
WA9 1HX

**REGISTERED NUMBER:**

04729766 (England and Wales)

**ACCOUNTANTS:**

Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
Lancashire  
WN1 2TB

**STATEMENT OF FINANCIAL POSITION**  
**31 May 2018**

|                                              | Notes | 2018<br>£     | £              | 2017<br>£     | £               |
|----------------------------------------------|-------|---------------|----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |               |                 |
| Tangible assets                              | 4     |               | 16,483         |               | 12,885          |
| <b>CURRENT ASSETS</b>                        |       |               |                |               |                 |
| Stocks                                       |       | 1,000         |                | 1,000         |                 |
| Debtors                                      | 5     | 29,045        |                | 18,826        |                 |
| Cash at bank and in hand                     |       | <u>52,370</u> |                | <u>20,377</u> |                 |
|                                              |       | 82,415        |                | 40,203        |                 |
| <b>CREDITORS</b>                             |       |               |                |               |                 |
| Amounts falling due within one year          | 6     | <u>83,919</u> |                | <u>50,339</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(1,504)</u> |               | <u>(10,136)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 14,979         |               | 2,749           |
| <b>CREDITORS</b>                             |       |               |                |               |                 |
| Amounts falling due after more than one year | 7     |               | (6,307)        |               | -               |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>(3,132)</u> |               | <u>(2,449)</u>  |
| <b>NET ASSETS</b>                            |       |               | <u>5,540</u>   |               | <u>300</u>      |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |               |                 |
| Called up share capital                      |       |               | 200            |               | 200             |
| Capital redemption reserve                   |       |               | 100            |               | 100             |
| Retained earnings                            |       |               | <u>5,240</u>   |               | <u>-</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>5,540</u>   |               | <u>300</u>      |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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)

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 May 2018**

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.

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

The financial statements were approved by the Board of Directors on 27 February 2019 and were signed on its behalf by:

S J Barton - Director

C M Joynt - Director

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 May 2018**

**1. STATUTORY INFORMATION**

Sure Fire Heating & Maintenance 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 the provisions of Section 1A "Small Entities" 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 cost convention.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

**Turnover**

Turnover represents the cash sales and net invoice values of goods sold, excluding value added tax. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the customer, which is usually at the point when the customer receives the goods.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost, 25% on reducing balance and 15% on reducing balance

**Stocks**

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

**Financial instruments**

The following assets and liabilities are classified as financial instruments; trade debtors, Directors' loan account, trade creditors and accruals.

Financial instruments that are payable or receivable within one year, typically Directors' loan accounts, trade creditors, accruals and trade debtors, are measured initially and subsequently at the undiscounted amount of the cash or other consideration that is expected to be paid or received.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**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.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 May 2018**

**2. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those assets are depreciated over their estimated useful lives.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**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.

The company makes contributions to the Sure Fire Heating & Maintenance Limited pension scheme, a defined contribution scheme, the assets of the scheme being held separately from the assets of the company. The pension cost charge represents contributions payable to the scheme. The company's liability is limited to the amount of the contribution.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2017 - 5) .

**4. TANGIBLE FIXED ASSETS**

|                       | Plant and<br>machinery<br>etc<br>£ |
|-----------------------|------------------------------------|
| <b>COST</b>           |                                    |
| At 1 June 2017        | 53,157                             |
| Additions             | <u>9,000</u>                       |
| At 31 May 2018        | <u>62,157</u>                      |
| <b>DEPRECIATION</b>   |                                    |
| At 1 June 2017        | 40,272                             |
| Charge for year       | <u>5,402</u>                       |
| At 31 May 2018        | <u>45,674</u>                      |
| <b>NET BOOK VALUE</b> |                                    |
| At 31 May 2018        | <u>16,483</u>                      |
| At 31 May 2017        | <u>12,885</u>                      |

The net book value of tangible fixed assets includes £ 6,750 in respect of assets held under hire purchase contracts.

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 2018<br>£     | 2017<br>£     |
|---------------|---------------|---------------|
| Trade debtors | 23,863        | 12,767        |
| Other debtors | <u>5,182</u>  | <u>6,059</u>  |
|               | <u>29,045</u> | <u>18,826</u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 May 2018**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 2018          | 2017          |
|------------------------------|---------------|---------------|
|                              | £             | £             |
| Hire purchase contracts      | 1,760         | -             |
| Trade creditors              | 14,022        | 9,270         |
| Taxation and social security | 16,467        | 12,142        |
| Other creditors              | <u>51,670</u> | <u>28,927</u> |
|                              | <u>83,919</u> | <u>50,339</u> |

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

|                         | 2018         | 2017     |
|-------------------------|--------------|----------|
|                         | £            | £        |
| Hire purchase contracts | <u>6,307</u> | <u>-</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.