

**REGISTERED NUMBER: 04830963 (England and Wales)**

Three Ways Fire Prevention Services  
Limited

Unaudited Financial Statements for the Year Ended 31 July 2018

Maxwells  
Chartered Accountants  
4 King Square  
Bridgwater  
Somerset  
TA6 3YF

Three Ways Fire Prevention Services  
Limited (Registered number: 04830963)

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for the Year Ended 31 July 2018

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Three Ways Fire Prevention Services  
Limited

Company Information  
for the Year Ended 31 July 2018

**DIRECTORS:**

R J Ball  
Mrs S H Ball

**REGISTERED OFFICE:**

4 King Square  
Bridgwater  
Somerset  
TA6 3YF

**REGISTERED NUMBER:**

04830963 (England and Wales)

**ACCOUNTANTS:**

Maxwells  
Chartered Accountants  
4 King Square  
Bridgwater  
Somerset  
TA6 3YF

**BANKERS:**

Lloyds Bank plc  
25 Cornhill  
Bridgwater  
Somerset  
TA6 3AY

Three Ways Fire Prevention Services  
Limited (Registered number: 04830963)

Abridged Statement of Financial Position  
31 July 2018

	Notes	31.7.18 £	£	31.7.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	5		<b>10,979</b>		13,104
Tangible assets	6		<b>24,695</b>		28,919
			<b>35,674</b>		42,023
<b>CURRENT ASSETS</b>					
Stocks		<b>6,450</b>		8,500	
Debtors		<b>28,515</b>		36,162	
Cash at bank		<b>36,928</b>		4,287	
		<b>71,893</b>		48,949	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>82,848</b>		55,281	
<b>NET CURRENT LIABILITIES</b>			<b>(10,955)</b>		(6,332)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>24,719</b>		35,691
<b>CREDITORS</b>					
Amounts falling due after more than one year			<b>(14,002)</b>		(22,278)
<b>PROVISIONS FOR LIABILITIES</b>			<b>(4,692)</b>		(5,495)
<b>NET ASSETS</b>			<b>6,025</b>		7,918
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>2</b>		2
Retained earnings			<b>6,023</b>		7,916
<b>SHAREHOLDERS' FUNDS</b>			<b>6,025</b>		7,918

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

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

Three Ways Fire Prevention Services  
Limited (Registered number: 04830963)

Abridged Statement of Financial Position - continued  
31 July 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.

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 31 July 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 23 April 2019 and were signed on its behalf by:

R J Ball - Director

1. **STATUTORY INFORMATION**

Three Ways Fire Prevention Services 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. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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 - 33% on reducing balance and 25% on reducing balance

**Stocks**

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

**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 July 2018

3. ACCOUNTING POLICIES - continued

**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.

4. EMPLOYEES AND DIRECTORS

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

5. INTANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 August 2017	
and 31 July 2018	<u>42,500</u>
<b>AMORTISATION</b>	
At 1 August 2017	29,396
Amortisation for year	<u>2,125</u>
At 31 July 2018	<u>31,521</u>
<b>NET BOOK VALUE</b>	
At 31 July 2018	<u>10,979</u>
At 31 July 2017	<u>13,104</u>

6. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 August 2017	54,631
Additions	<u>4,100</u>
At 31 July 2018	<u>58,731</u>
<b>DEPRECIATION</b>	
At 1 August 2017	25,712
Charge for year	<u>8,324</u>
At 31 July 2018	<u>34,036</u>
<b>NET BOOK VALUE</b>	
At 31 July 2018	<u>24,695</u>
At 31 July 2017	<u>28,919</u>

**7. SECURED DEBTS**

The following secured debts are included within creditors:

	<b>31.7.18</b>	31.7.17
	<b>£</b>	£
Hire purchase contracts	<u><b>13,843</b></u>	<u>17,895</u>

Hire purchase contracts are secured over the assets to which they relate.

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is R Ball and Mrs S Ball.

The above shareholders controlled the company during the current and previous period by virtue of the fact that between them they own all of the company's issued share capital.



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.