

**REGISTERED NUMBER: 05452598 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016**

**FOR**

**NORTHANTS FIRE (HOLDINGS) LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2016**

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**NORTHANTS FIRE (HOLDINGS) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2016**

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**DIRECTORS:**

S Skipper  
W Hammond

**SECRETARY:**

S Skipper

**REGISTERED OFFICE:**

Eagle House  
28 Billing Road  
Northampton  
Northamptonshire  
NN1 5AJ

**REGISTERED NUMBER:**

05452598 (England and Wales)

**ACCOUNTANTS:**

DNG Dove Naish  
Chartered Accountants  
Eagle House  
28 Billing Road  
Northampton  
NN1 5AJ

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Investments	2		690,307		690,307
<b>CURRENT ASSETS</b>					
Cash at bank		19,693		13,785	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>583,743</u>		<u>474,393</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(564,050)</u>		<u>(460,608)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>126,257</u>		<u>229,699</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>126,157</u>		<u>229,599</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>126,257</u>		<u>229,699</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 November 2016 and were signed on its behalf by:

S Skipper - Director

W Hammond - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Preparation of consolidated financial statements**

The financial statements contain information about Northants Fire (Holdings) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

**Deferred tax**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 September 2015 and 31 August 2016	<u>690,307</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>690,307</u>
At 31 August 2015	<u>690,307</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Northants Fire Limited**

Nature of business: Fire safety equipment

	% holding	2016 £	2015 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		808,467	685,539
Profit for the year		<u>122,928</u>	<u>203,559</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2016**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
75	A Ordinary	£1	75	75
25	B Ordinary	£1	<u>25</u>	<u>25</u>
			<u>100</u>	<u>100</u>

**4. TRANSACTIONS WITH DIRECTORS**

Other creditors within one year include £51,778 (2015 - £21,778) and £5,000 (2015: £Nil) due to the directors, Mr S Skipper and Mr W Hammond, respectively. The loans are unsecured, interest free and have no fixed term agreement.

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.