

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Amiga Fire And Security Limited

Contents of the Financial Statements
for the Year Ended 31 March 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Amiga Fire And Security Limited

Company Information
for the Year Ended 31 March 2018

DIRECTOR:

Miss E J English

REGISTERED OFFICE:

51 The Stream
Ditton
Aylesford
Kent
ME20 6AG

REGISTERED NUMBER:

07581234 (England and Wales)

ACCOUNTANTS:

Zenon Tax Limited
51 The Stream
Ditton
Aylesford
Kent
ME20 6AG

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		-		2,644
CURRENT ASSETS					
Stocks		10,200		17,900	
Debtors	5	74,145		66,912	
Cash at bank and in hand		<u>15,118</u>		<u>11,464</u>	
		99,463		96,276	
CREDITORS					
Amounts falling due within one year	6	<u>90,523</u>		<u>94,964</u>	
NET CURRENT ASSETS			<u>8,940</u>		<u>1,312</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,940</u>		<u>3,956</u>
PROVISIONS FOR LIABILITIES			-		242
NET ASSETS			<u>8,940</u>		<u>3,714</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>8,840</u>		<u>3,614</u>
SHAREHOLDERS' FUNDS			<u>8,940</u>		<u>3,714</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 475 of the Companies Act 2006.

The director acknowledges her 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Income Statement has not been delivered.

The financial statements were approved by the director on 31 December 2018 and were signed by:

Miss E J English - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

Amiga Fire And Security 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.

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 - 33% on cost and 25% 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.

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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

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 6 (2017 - 5).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017 and 31 March 2018	<u>12,396</u>
DEPRECIATION	
At 1 April 2017	9,752
Charge for year	<u>2,644</u>
At 31 March 2018	<u>12,396</u>
NET BOOK VALUE	
At 31 March 2018	-
At 31 March 2017	<u>2,644</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade debtors	40,461	24,074
Other debtors	<u>33,684</u>	<u>42,838</u>
	<u>74,145</u>	<u>66,912</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade creditors	48,266	45,376
Taxation and social security	19,830	17,051
Other creditors	<u>22,427</u>	<u>32,537</u>
	<u>90,523</u>	<u>94,964</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	31.3.18 £	31.3.17 £
Miss E J English		
Balance outstanding at start of year	37,028	37,028
Amounts repaid	(10,000)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>37,028</u>

The director has a subsisting loan brought forward of £37,028. The maximum total liability during the year was £37,028 and the amount owed as at 31 March 2018 was £27,028 (2017: £37,028) as shown under Other Debtors.

8. ULTIMATE CONTROLLING PARTY

The controlling party is Miss E J English.

The ultimate controlling party is Miss E J English.

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.