

REGISTERED NUMBER: 07820751 (England and Wales)

REGISTRARS
COPY

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

FOR

SAFE FIRE DETECTION (UK) LIMITED



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for the Year Ended 30 September 2018**

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SAFE FIRE DETECTION (UK) LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2018

DIRECTORS:

M A Wood
R Robertson
R Robertson

SECRETARY:

REGISTERED OFFICE:

8 Blue Cedar Drive
Streetly
Sutton Coldfield
West Midlands
B74 2AE

REGISTERED NUMBER:

07820751 (England and Wales)

ACCOUNTANTS:

J F Socci & Co Limited
83 Blackwood Road
Streetly
Sutton Coldfield
West Midlands
B74 3PW

BANKERS:

NatWest Bank PLC
159 High Street
Burton-on-Trent
Staffordshire
DE14 1JG

SAFE FIRE DETECTION (UK) LIMITED (REGISTERED NUMBER: 07820751)**ABRIDGED BALANCE SHEET
30 September 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	3	1,053	1,291
CURRENT ASSETS			
Stocks		2,163	1,600
Debtors		126,183	18,199
Cash at bank		65,156	69,362
		<u>193,502</u>	<u>89,161</u>
CREDITORS			
Amounts falling due within one year		<u>64,191</u>	<u>33,054</u>
NET CURRENT ASSETS		<u>129,311</u>	<u>56,107</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>130,364</u>	<u>57,398</u>
PROVISIONS FOR LIABILITIES		<u>200</u>	<u>245</u>
NET ASSETS		<u><u>130,164</u></u>	<u><u>57,153</u></u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>130,162</u>	<u>57,151</u>
SHAREHOLDERS' FUNDS		<u><u>130,164</u></u>	<u><u>57,153</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
- (b) 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.

The notes form part of these financial statements

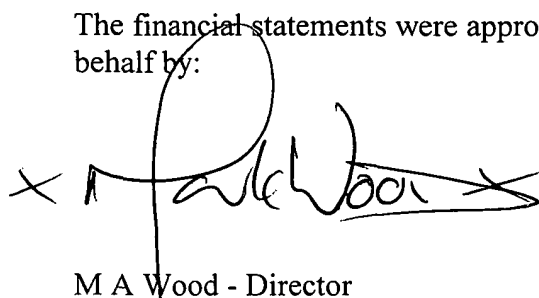
ABRIDGED BALANCE SHEET - continued
30 September 2018

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 Balance Sheet for the year ended 30 September 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 29 May 2019 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M A Wood', is written over a horizontal line. The signature is flanked by two small 'x' marks. A vertical line extends downwards from the signature, ending at the printed name 'M A Wood - Director'.

M A Wood - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2018**

1. STATUTORY INFORMATION

SAFE FIRE DETECTION (UK) 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 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. 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 & machinery	- 25% on reducing balance
Fixtures fittings & equipment	- 15% on reducing balance
Computer equipment	- 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 balance sheet date.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2018

2. ACCOUNTING POLICIES - continued

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.

3. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 October 2017	
and 30 September 2018	4,729
DEPRECIATION	
At 1 October 2017	3,438
Charge for year	238
At 30 September 2018	3,676
NET BOOK VALUE	
At 30 September 2018	1,053
At 30 September 2017	1,291

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2018

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2018 and 30 September 2017:

	2018 £	2017 £
M A Wood		
Balance outstanding at start of year	-	-
Amounts advanced	36,970	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>36,970</u>	<u>-</u>