

Registered number: 08087468

Pentraeth Fire And Security Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/04/2015

Prepared By:
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Pentraeth Fire And Security Limited

ABBREVIATED ACCOUNTS
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BALANCE SHEET AT 30/04/2015

	Notes	2015 £	2014 £
FIXED ASSETS			

Tangible assets	2	18,987	5,544
CURRENT ASSETS			
Stock		38,327	59,599
Debtors (amounts falling due within one year)	3	89,135	66,757
Cash at bank and in hand		<u>2,478</u>	<u>2,716</u>
		129,940	129,072
CREDITORS: Amounts falling due within one year		<u>98,237</u>	<u>97,168</u>
NET CURRENT ASSETS		31,703	31,904
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,690</u>	<u>37,448</u>
CAPITAL AND RESERVES			
Called up share capital	4	5,000	100
Profit and loss account		<u>45,690</u>	<u>37,348</u>
SHAREHOLDERS' FUNDS		<u>50,690</u>	<u>37,448</u>

For the year ending 30/04/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12/10/2015 and signed on their behalf by

P M O Fitzpatrick

Director

Pentraeth Fire And Security Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30/04/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15%
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1d. Stocks

Stocks are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Work in progress is valued at invoice value of work completed at the year end.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Pentraeth Fire And Security Limited

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Total £
Cost			
At 01/05/2014	1,296	5,920	7,216
Additions	<u>2,403</u>	<u>16,893</u>	<u>19,296</u>
At 30/04/2015	<u>3,699</u>	<u>22,813</u>	<u>26,512</u>
Depreciation			
At 01/05/2014	192	1,480	1,672
For the year	<u>522</u>	<u>5,331</u>	<u>5,853</u>
At 30/04/2015	<u>714</u>	<u>6,811</u>	<u>7,525</u>
Net Book Amounts			
At 30/04/2015	<u>2,985</u>	<u>16,002</u>	<u>18,987</u>
At 30/04/2014	<u>1,104</u>	<u>4,440</u>	<u>5,544</u>

3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	40,017	12,170
Other debtors	<u>49,118</u>	<u>54,587</u>
	<u>89,135</u>	<u>66,757</u>

4. SHARE CAPITAL

2015 £	2014 £
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Allotted, issued and fully paid:
5000 Ordinary shares of £1 each

<u>5000</u>	<u>100</u>
<u>5,000</u>	<u>100</u>

5. CONTROLLING PARTY

The company is controlled by the directors, by virtue of their jointly holding 100% of the 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.