

**SIEGE FIRE SYSTEMS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

AB&T Services Limited

Suite 12  
5 High Street  
Maidenhead  
Berkshire  
SL6 1JN

**Siege Fire Systems Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2017**

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**Siege Fire Systems Limited**  
**Balance Sheet**  
**As at 30 September 2017**

Registered number: 8705821

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		36,145		19,975
			36,145		19,975
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	185,416		79,026	
Cash at bank and in hand		5,473		3,808	
		190,889		82,834	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(211,578 )		(97,362 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(20,689 )		(14,528 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,456		5,447
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		(12,621 )		-
<b>NET ASSETS</b>			2,835		5,447
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		1		1
Profit and Loss Account			2,834		5,446
<b>SHAREHOLDERS' FUNDS</b>			2,835		5,447

**Siege Fire Systems Limited**  
**Balance Sheet (continued)**  
**As at 30 September 2017**

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For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Peter Hunt**

**26/03/2018**

The notes on pages 3 to 5 form part of these financial statements.

**Siege Fire Systems Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 September 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have been transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	15% reducing balances
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**1.4. Leasing and Hire Purchase Contracts**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	2	1
	2	1

**Siege Fire Systems Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 September 2017**

**3. Tangible Assets**

	<b>Motor Vehicles</b>
	<b>£</b>
<b>Cost</b>	
As at 1 October 2016	23,500
Additions	22,191
As at 30 September 2017	<u>45,691</u>
<b>Depreciation</b>	
As at 1 October 2016	3,525
Provided during the period	6,021
As at 30 September 2017	<u>9,546</u>
<b>Net Book Value</b>	
As at 30 September 2017	<u>36,145</u>
As at 1 October 2016	<u>19,975</u>

**4. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	125,528	40,093
Other taxes and social security	13,522	16,083
Net wages	13,066	12,194
Director's loan account	33,300	10,656
	<u>185,416</u>	<u>79,026</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	5,405	-
Trade creditors	60,105	-
Bank loans and overdrafts	2,837	2,962
Corporation tax	14,935	24,935
VAT	85,537	64,148
Other creditors	42,209	4,767
Accruals and deferred income	550	550
	<u>211,578</u>	<u>97,362</u>

**Siege Fire Systems Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 September 2017**

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	12,621	-

**7. Obligations Under Finance Leases and Hire Purchase**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
The maturity of these amounts is as follows:		
Amounts Payable:		
Within one year	5,405	-
Between one and five years	12,621	-
	18,026	-
	18,026	-

**8. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	1	1	1

**9. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	<b>As at 1 October 2016</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 30 September 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Peter Hunt	(10,656 )	10,357	(33,001 )	(33,300 )

The above loan is unsecured, interest free and repayable on demand.

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.