REGISTERED NUMBER: 08705821 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

FOR

SIEGE FIRE SYSTEMS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 SEPTEMBER 2022

SIEGE FIRE SYSTEMS LIMITED

COMPANY INFORMATION
for the Year Ended 30 SEPTEMBER 2022

DIRECTOR:	P J Hunt
SECRETARY:	
REGISTERED OFFICE:	Dorney House 46-48a High Street Burnham Slough Buckinghamshire SL1 7JP
REGISTERED NUMBER:	08705821 (England and Wales)
ACCOUNTANTS:	Knight & Company Ltd 11 Castle Hill Maidenhead Berkshire SL6 4AA

SIEGE FIRE SYSTEMS LIMITED (REGISTERED NUMBER: 08705821)

ABRIDGED BALANCE SHEET
30 SEPTEMBER 2022

	Notes	30/9/22 £	£	30/9/21 £	£
FIXED ASSETS					
Tangible assets	4		132,973		50,349
CURRENT ASSETS					
Stocks		147,624		-	
Debtors		557,340		360,224	
Cash at bank and in hand		86,713		43,692	
		791,677		403,916	
CREDITORS					
Amounts falling due within one year		771,603		418,788	
NET CURRENT ASSETS/(LIABILITIES)			20,074		(14,872)
TOTAL ASSETS LESS CURRENT LIABILITIES			153,047		35,477
CREDITORS					
Amounts falling due after more than one year			(69,720)		(35,476)
PROVISIONS FOR LIABILITIES			(5,834)		-
NET ASSETS			77,493		1
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			77,492		-
			77,493		1

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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

continued...

ABRIDGED BALANCE SHEET - continued
30 SEPTEMBER 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 30 September 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 10 February 2023 and were signed by:

P J Hunt - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 SEPTEMBER 2022

1. STATUTORY INFORMATION

Siege Fire Systems 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 and machinery etc - 33% on cost and 15% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

continued...

2. ACCOUNTING POLICIES - continued

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 8 (2021 - 12) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 October 2021	80,199
Additions	156,990
Disposals	(53,249)
At 30 September 2022	183,940
DEPRECIATION	
At 1 October 2021	29,850
Charge for year	28,623
Eliminated on disposal	(7,506)
At 30 September 2022	50,967
NET BOOK VALUE	
At 30 September 2022	132,973
At 30 September 2021	50,349

5. RELATED PARTY DISCLOSURES

Included in other debtors at year end is an amount owed by the director to the company of £300,623.