REGISTERED NUMBER: 08853763 (England and Wales)

CONCEPT FIRE AND SECURITY SOLUTIONS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

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for the Year Ended 31 January 2016

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CONCEPT FIRE AND SECURITY SOLUTIONS LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2016

DIRECTOR:	E F J Smith
REGISTERED OFFICE:	Highdale House 7 Centre Court Treforest Industrial Estate Pontypridd Rhondda Cynon Taff CF37 5YR
REGISTERED NUMBER:	08853763 (England and Wales)
ACCOUNTANTS:	O'Brien & Partners Chartered Accountants Highdale House 7 Centre Court Treforest Industrial Estate Pontypridd Rhondda Cynon Taff CF37 5YR

CONCEPT FIRE AND SECURITY SOLUTIONS LIMITED (REGISTERED NUMBER: 08853763)

ABBREVIATED BALANCE SHEET
31 January 2016

	Notes	31.1.16 £	31.1.15 £
FIXED ASSETS			
Intangible assets	2	13,164	17,552
Tangible assets	3	11,985	6,481
		25,149	24,033
CURRENT ASSETS			
Debtors		153,939	148,303
Cash at bank and in hand		59,555	19,450
		213,494	167,753
CREDITORS			
Amounts falling due within one year		(234,619)	(183,771)
NET CURRENT LIABILITIES		(21,125)	(16,018)
TOTAL ASSETS LESS CURRENT LIABILITIES		4,024	8,015
PROVISIONS FOR LIABILITIES		(2,397)	(1,297)
NET ASSETS		1,627	6,718
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		1,626	6,717
SHAREHOLDERS' FUNDS		1,627	6,718

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 January 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 October 2016 and were signed by:

E F J Smith - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

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 - 20% on cost

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

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	
and 31 January 2016	21,939
AMORTISATION	
At 1 February 2015	4,387
Amortisation for year	4,388
At 31 January 2016	8,775
NET BOOK VALUE	
At 31 January 2016	13,164
At 31 January 2015	17,552

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 February 2015	6,801
Additions	7,739
At 31 January 2016	14,540
DEPRECIATION	
At 1 February 2015	320
Charge for year	2,235
At 31 January 2016	2,555
NET BOOK VALUE	
At 31 January 2016	11,985
At 31 January 2015	6,481

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16	31.1.15
			£	£
1	Ordinary	£1	1	1