VOG Fire & Security Limited

Financial Statements for the Year Ended 31 March 2020

Company Information
for the Year Ended 31 March 2020

DIRECTORS:	A B Nash M R Hobbs
REGISTERED OFFICE:	Unit 3 Palmerston Road Barry Vale of Glamorgan CF63 2YZ
REGISTERED NUMBER:	08973398 (England and Wales)
ACCOUNTANTS:	BPU Limited Chartered Accountants Radnor House Greenwood Close Cardiff Gate Business Park Cardiff CF23 8AA

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of VOG Fire & Security Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of VOG Fire & Security Limited for the year ended 31 March 2020 which comprise the Profit and Loss, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of VOG Fire & Security Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of VOG Fire & Security Limited and state those matters that we have agreed to state to the Board of Directors of VOG Fire & Security Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than VOG Fire & Security Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that VOG Fire & Security Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of VOG Fire & Security Limited. You consider that VOG Fire & Security Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of VOG Fire & Security Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

BPU Limited
Chartered Accountants

21 December 2020

VOG Fire & Security Limited (Registered number: 08973398)

Balance Sheet
31 March 2020

	Notes	2020 £	2020 £	2019 £	2019 £
FIXED ASSETS					
Tangible assets	4		**45,457**		57,015
CURRENT ASSETS					
Stocks		**7,510**		6,010	
Debtors	5	**60,669**		45,351	
Cash at bank		**37,179**		12,935	
		105,358		64,296	
CREDITORS					
Amounts falling due within one year	6	**114,347**		94,490	
NET CURRENT LIABILITIES			**(8,989)**		(30,194)
TOTAL ASSETS LESS CURRENT LIABILITIES			**36,468**		26,821
CREDITORS					
Amounts falling due after more than one year	7		**34,182**		25,820
NET ASSETS			**2,286**		1,001
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**2,285**		1,000
SHAREHOLDERS' FUNDS			**2,286**		1,001

The notes form part of these financial statements

Balance Sheet - continued
31 March 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 December 2020 and were signed on its behalf by:

A B Nash - Director

1. STATUTORY INFORMATION

VOG Fire & Security 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.

Improvements to property	- over the lease term
Fixtures and fittings	- 10% reducing balance
Motor vehicles	- 15% reducing balance
Computer equipment	- 15% 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 Profit and Loss, 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.

Pension costs
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 9 (2019 - 8) .

4. TANGIBLE FIXED ASSETS

	Improvements to property	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 April 2019	-	706	77,650	6,964	85,320
Additions	2,400	397	4,051	540	7,388
Disposals	-	-	(12,295)	-	(12,295)
At 31 March 2020	2,400	1,103	69,406	7,504	80,413
DEPRECIATION					
At 1 April 2019	-	271	26,561	1,473	28,305
Charge for year	-	47	6,324	895	7,266
Eliminated on disposal	-	-	(615)	-	(615)
At 31 March 2020	-	318	32,270	2,368	34,956
NET BOOK VALUE					
At 31 March 2020	2,400	785	37,136	5,136	45,457
At 31 March 2019	-	435	51,089	5,491	57,015

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	47,943	42,372
Other debtors & prepayments	12,726	2,979
	60,669	45,351

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Hire purchase contracts	12,716	17,498
Trade creditors	76,802	61,254
Taxes & social security costs	22,289	9,566
Other creditors & accruals	2,540	6,172
	114,347	94,490

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
	£	£
Hire purchase contracts	6,205	25,820
Other creditors	27,977	-
	34,182	25,820