

**FIRE & AUDIO SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

Ambledene Online

Certified Practising Accountants

Cotton Court
Church Street
Preston
Lancashire
PR1 3BY

Fire & Audio Solutions Limited
Company No. 08983226
Abbreviated Balance Sheet 30 April 2016

		30 April 2016		Period to 30 April 2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,711		3,083
			<u>1,711</u>		<u>3,083</u>
CURRENT ASSETS					
Debtors		10,389		6,331	
Cash at bank and in hand		706		722	
		<u>11,095</u>		<u>7,053</u>	
Creditors: Amounts Falling Due Within One Year		<u>(6,130)</u>		<u>(3,853)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>4,965</u>		<u>3,200</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,676</u>		<u>6,283</u>
NET ASSETS			<u>6,676</u>		<u>6,283</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss Account			<u>6,675</u>		<u>6,282</u>
SHAREHOLDERS' FUNDS			<u>6,676</u>		<u>6,283</u>

Fire & Audio Solutions Limited
Company No. 08983226
Abbreviated Balance Sheet (continued) 30 April 2016

For the year ending 30 April 2016 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Jason Floyd

27 February 2017

Fire & Audio Solutions Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 April 2016

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 Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Going Concern Disclosure

The director has not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.4. 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:

Plant & Machinery	2 years straight line
Motor Vehicles	35% reducing balance

1.5. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

Fire & Audio Solutions Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 April 2016

2. Tangible Assets

	Total
Cost	£
As at 1 May 2015	4,952
As at 30 April 2016	4,952
Depreciation	
As at 1 May 2015	1,869
Provided during the period	1,372
As at 30 April 2016	3,241
Net Book Value	
As at 30 April 2016	1,711
As at 1 May 2015	3,083

3. Share Capital

	Value	Number	30 April 2016	Period to 30 April 2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	0.01	100	1	1

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.