

REGISTERED NUMBER: 09149712 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**FOR**

**ADJ FIRE AND SECURITY LIMITED**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**ADJ FIRE AND SECURITY LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**DIRECTORS:**

J Craven  
A J Moore

**REGISTERED OFFICE:**

Unit 2  
Moorland Gate Business Park  
Cowling Brow  
Chorley  
Lancashire  
PR6 9FE

**REGISTERED NUMBER:**

09149712 (England and Wales)

**ACCOUNTANTS:**

Bishops  
Chartered Accountants  
Phoenix Park  
Blakewater Road  
Blackburn  
Lancashire  
BB1 5BG

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**ADJ FIRE AND SECURITY LIMITED**

The following reproduces the text of the report prepared for the directors and members 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 ADJ Fire and Security Limited for the year ended 30 September 2016 which comprise the Income Statement, 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 ADJ Fire and 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 ADJ Fire and Security Limited and state those matters that we have agreed to state to the Board of Directors of ADJ Fire and 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 ADJ Fire and Security Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ADJ Fire and 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 ADJ Fire and Security Limited. You consider that ADJ Fire and 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 ADJ Fire and 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.

Bishops  
Chartered Accountants  
Phoenix Park  
Blakewater Road  
Blackburn  
Lancashire  
BB1 5BG

12 April 2017

**ADJ FIRE AND SECURITY LIMITED (REGISTERED NUMBER: 09149712)****BALANCE SHEET**  
**30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		25,958		14,466
<b>CURRENT ASSETS</b>					
Stocks	5	9,570		7,370	
Debtors	6	92,308		84,770	
Cash at bank		<u>42,152</u>		<u>18,261</u>	
		144,030		110,401	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>81,458</u>		<u>49,696</u>	
<b>NET CURRENT ASSETS</b>			<u>62,572</u>		<u>60,705</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			88,530		75,171
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		(37,500)		(42,500)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(5,192)</u>		<u>(2,893)</u>
<b>NET ASSETS</b>			<u>45,838</u>		<u>29,778</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10,000		10,000
Retained earnings			<u>35,838</u>		<u>19,778</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>45,838</u>		<u>29,778</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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.
- (b)

**ADJ FIRE AND SECURITY LIMITED (REGISTERED NUMBER: 09149712)**

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2016**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 12 April 2017 and were signed on its behalf by:

J Craven - Director

A J Moore - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**1. STATUTORY INFORMATION**

ADJ Fire and 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016****4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 October 2015	658	11,000	4,032	15,690
Additions	6,486	5,942	3,896	16,324
At 30 September 2016	<u>7,144</u>	<u>16,942</u>	<u>7,928</u>	<u>32,014</u>
<b>DEPRECIATION</b>				
At 1 October 2015	22	-	1,202	1,224
Charge for year	889	2,200	1,743	4,832
At 30 September 2016	<u>911</u>	<u>2,200</u>	<u>2,945</u>	<u>6,056</u>
<b>NET BOOK VALUE</b>				
At 30 September 2016	<u>6,233</u>	<u>14,742</u>	<u>4,983</u>	<u>25,958</u>
At 30 September 2015	<u>636</u>	<u>11,000</u>	<u>2,830</u>	<u>14,466</u>

**5. STOCKS**

	2016 £	2015 £
Stocks	<u>9,570</u>	<u>7,370</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade debtors	86,681	76,881
Other debtors	1,443	698
Prepayments and accrued income	4,184	7,191
	<u>92,308</u>	<u>84,770</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade creditors	42,998	13,070
Tax	1,717	2,051
Social security and other taxes	8,004	6,782
VAT	12,407	7,614
Other creditors	13,801	1,416
Accruals and deferred income	2,531	18,763
	<u>81,458</u>	<u>49,696</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2016	2015
	£	£
Shareholders' loans	19,000	19,000
Directors' loan accounts	18,500	23,500
	<u>37,500</u>	<u>42,500</u>

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is J Craven, a director of the company who together with his wife owns 55% of the Ordinary share capital.

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.