

Unaudited Financial Statements

for the Year Ended 30 June 2022

for

Integrated Fire Safety Systems Ltd

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for the Year Ended 30 June 2022

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Integrated Fire Safety Systems Ltd

Company Information
for the Year Ended 30 June 2022

DIRECTOR:

J Broadest Esq

REGISTERED OFFICE:

26 Nightingale Crescent
West Horsley
Surrey
KT24 6PD

REGISTERED NUMBER:

11438456 (England and Wales)

ACCOUNTANTS:

Coussens, Chartered Accountants
Chimneys
Boughton Hall Avenue
Send
Woking
Surrey
GU23 7DD

Balance Sheet
30 June 2022

	Notes	30.6.22 £	30.6.21 £
FIXED ASSETS			
Tangible assets	4	4,700	504
CURRENT ASSETS			
Debtors	5	318,534	146,680
Cash at bank and in hand		<u>97,379</u>	<u>119,040</u>
		415,913	265,720
CREDITORS			
Amounts falling due within one year	6	<u>(145,411)</u>	<u>(106,147)</u>
NET CURRENT ASSETS		<u>270,502</u>	<u>159,573</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		275,202	160,077
CREDITORS			
Amounts falling due after more than one year	7	<u>(84,220)</u>	<u>(73,422)</u>
NET ASSETS		<u>190,982</u>	<u>86,655</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings	9	<u>190,882</u>	<u>86,555</u>
SHAREHOLDERS' FUNDS		<u>190,982</u>	<u>86,655</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 8 March 2023 and were signed by:

J Broadest Esq - Director

Notes to the Financial Statements
for the Year Ended 30 June 2022

1. **STATUTORY INFORMATION**

Integrated Fire Safety Systems Ltd 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.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

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

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 5 (2021 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 July 2021	-	757	757
Additions	5,127	902	6,029
At 30 June 2022	5,127	1,659	6,786
DEPRECIATION			
At 1 July 2021	-	253	253
Charge for year	1,281	552	1,833
At 30 June 2022	1,281	805	2,086
NET BOOK VALUE			
At 30 June 2022	3,846	854	4,700
At 30 June 2021	-	504	504

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

	30.6.22 £	30.6.21 £
Trade debtors	250,758	123,706
Tax	54,830	11,797
VAT	12,946	11,177
	<u>318,534</u>	<u>146,680</u>

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

	30.6.22 £	30.6.21 £
Bank loans and overdrafts	39,167	49,167
Trade creditors	52,646	20,001
Tax	33,380	17,317
Social security and other taxes	2,682	-
Other creditors	5,560	4,363
Directors' current accounts	2,983	6,141
Accrued expenses	8,993	9,158
	<u>145,411</u>	<u>106,147</u>

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

	30.6.22 £	30.6.21 £
Other creditors	<u>84,220</u>	<u>73,422</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.22 £	30.6.21 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. **RESERVES**

	Retained earnings £
At 1 July 2021	86,555
Profit for the year	142,727
Dividends	<u>(38,400)</u>
At 30 June 2022	<u><u>190,882</u></u>

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.