

AQUILA FIRE SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

AQUILA FIRE SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

AQUILA FIRE SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Director JASON GEORGE LEA JUSTICE

Company Number 11660920 (England and Wales)

Registered Office 5 LATROBE STREET
DROYLSDEN
MANCHESTER
M43 6HU
UNITED KINGDOM

AQUILA FIRE SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	2,124	1,053
Current assets			
Debtors	5	30,710	14,151
Cash at bank and in hand		48,056	45,938
		<u>78,766</u>	<u>60,089</u>
Creditors: amounts falling due within one year	<u>6</u>	(44,764)	(30,091)
Net current assets		<u>34,002</u>	<u>29,998</u>
Total assets less current liabilities		36,126	31,051
Creditors: amounts falling due after more than one year	<u>7</u>	(14,137)	(20,445)
Net assets		<u>21,989</u>	<u>10,606</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		21,889	10,506
Shareholders' funds		<u>21,989</u>	<u>10,606</u>

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 August 2023 and were signed on its behalf by

JASON GEORGE LEA JUSTICE
Director

Company Registration No. 11660920

AQUILA FIRE SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

AQUILA FIRE SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11660920. The registered office is 5 LATROBE STREET, DROYLSDEN, MANCHESTER, M43 6HU, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 18% Reducing balance method

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 December 2021	1,384
Additions	1,538
At 30 November 2022	2,922
Depreciation	
At 1 December 2021	331
Charge for the year	467
At 30 November 2022	798
Net book value	
At 30 November 2022	2,124
At 30 November 2021	1,053

AQUILA FIRE SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	30,710	14,151
6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	3,295	3,586
Taxes and social security	10,389	6,425
Proposed dividends	31,000	20,000
Other creditors	80	80
	44,764	30,091
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	14,137	20,445

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

