

REGISTERED NUMBER: OC362589 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
LONDON FIRE SOLUTIONS LLP

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LONDON FIRE SOLUTIONS LLP (REGISTERED NUMBER: OC362589)

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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LONDON FIRE SOLUTIONS LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016**

DESIGNATED MEMBERS:

C Brain
J P Hannon
Standage & Co. Limited

REGISTERED OFFICE:

Unit 8
Glengall Business Centre
Glengall Road
LONDON
SE15 6NH

REGISTERED NUMBER:

OC362589 (England and Wales)

ACCOUNTANTS:

McKenzies
Chartered Accountants
2 Station Road West
Oxted
Surrey
RH8 9EP

LONDON FIRE SOLUTIONS LLP (REGISTERED NUMBER: OC362589)**BALANCE SHEET
31 DECEMBER 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		253,061	565,373
Debtors	5	407,016	566,531
Cash at bank and in hand		81,094	57,666
		<u>741,171</u>	<u>1,189,570</u>
CREDITORS			
Amounts falling due within one year	6	210,609	501,213
		<u>210,609</u>	<u>501,213</u>
NET CURRENT ASSETS		<u>530,562</u>	<u>688,357</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>530,562</u>	<u>688,357</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>530,562</u>	<u>688,357</u>
TOTAL MEMBERS' INTERESTS		<u>530,562</u>	<u>688,357</u>
Loans and other debts due to members		<u>530,562</u>	<u>688,357</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2016.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 19 May 2017 and were signed by:



C Brain - Designated member.

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. STATUTORY INFORMATION

London Fire Solutions LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General 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 requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Research and development are being amortised evenly over their estimated useful life of nil years.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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. EMPLOYEE INFORMATION

The average number of employees during the year was 8.

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 January 2016 and 31 December 2016	<u>20,715</u>
AMORTISATION	
At 1 January 2016 and 31 December 2016	<u>20,715</u>
NET BOOK VALUE	
At 31 December 2016	-
At 31 December 2015	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	393,835	552,348
Other debtors	13,181	14,183
	<u>407,016</u>	<u>566,531</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2016

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	178,369	455,600
Taxation and social security	13,250	36,551
Other creditors	18,990	9,062
	<u>210,609</u>	<u>501,213</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is C Brain.