

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2014

for

Fire Protection Alliance Limited

Contents of the Abbreviated Accounts
for the year ended 30 April 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Fire Protection Alliance Limited

Company Information
for the year ended 30 April 2014

DIRECTORS:

G Morris
Mrs A Morris
P Embleton

SECRETARY:

G Morris

REGISTERED OFFICE:

Unit 6
5 - 19 Holland Street
Aberdeen
Grampian
AB25 3UJ

REGISTERED NUMBER:

SC132260 (Scotland)

ACCOUNTANTS:

Grampian Accounting
3 Prospect Place
Westhill
Aberdeenshire
AB32 6SY

Abbreviated Balance Sheet
30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Tangible assets	2		36,942		45,933
CURRENT ASSETS					
Stocks		11,629		11,983	
Debtors		197,897		137,428	
Cash at bank and in hand		<u>110,167</u>		<u>133,076</u>	
		319,693		282,487	
CREDITORS					
Amounts falling due within one year		<u>124,445</u>		<u>76,728</u>	
NET CURRENT ASSETS			195,248		205,759
TOTAL ASSETS LESS CURRENT LIABILITIES			232,190		251,692
CREDITORS					
Amounts falling due after more than one year			-		9,926
NET ASSETS			232,190		241,766
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>232,090</u>		<u>241,666</u>
SHAREHOLDERS' FUNDS			232,190		241,766

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
30 April 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 December 2014 and were signed on its behalf by:

G Morris - Director

Notes to the Abbreviated Accounts
for the year ended 30 April 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2013	216,119
Additions	<u>10,946</u>
At 30 April 2014	<u>227,065</u>
DEPRECIATION	
At 1 May 2013	170,186
Charge for year	<u>19,937</u>
At 30 April 2014	<u>190,123</u>
NET BOOK VALUE	
At 30 April 2014	<u>36,942</u>
At 30 April 2013	<u>45,933</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
100	Ordinary	£1	<u>100</u>	<u>100</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.