

**ORR (FIRE PROTECTION) LIMITED**

**Company Registration Number:  
SC227745 (Scotland)**

**Unaudited abridged accounts for the year ended 31 May 2022**

**Period of accounts**

**Start date: 01 June 2021**

**End date: 31 May 2022**

# **ORR (FIRE PROTECTION) LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 May 2022**

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# **ORR (FIRE PROTECTION) LIMITED**

## **Balance sheet**

**As at 31 May 2022**

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>185,719</b>	131,892
<b>Total fixed assets:</b>		<b>185,719</b>	131,892
<b>Current assets</b>			
Stocks:		<b>7,753</b>	7,753
Debtors:		<b>1,579,284</b>	1,681,749
Cash at bank and in hand:		<b>343,475</b>	1,979,746
<b>Total current assets:</b>		<b>1,930,512</b>	3,669,248
Creditors: amounts falling due within one year:		<b>(965,625)</b>	(1,126,240)
<b>Net current assets (liabilities):</b>		<b>964,887</b>	2,543,008
Total assets less current liabilities:		<b>1,150,606</b>	2,674,900
<b>Total net assets (liabilities):</b>		<b>1,150,606</b>	2,674,900
<b>Capital and reserves</b>			
Called up share capital:		<b>30,000</b>	30,000
Other reserves:		<b>70,000</b>	70,000
Profit and loss account:		<b>1,050,606</b>	2,574,900
<b>Shareholders funds:</b>		<b>1,150,606</b>	2,674,900

The notes form part of these financial statements

## **ORR (FIRE PROTECTION) LIMITED**

### **Balance sheet statements**

For the year ending 31 May 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 13 December 2022  
and signed on behalf of the board by:**

Name: alasdair macleod  
Status: Director

The notes form part of these financial statements

# **ORR (FIRE PROTECTION) LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is measured at the fair value of the consideration for goods supplied and services rendered, net of discounts and VAT.

#### **Tangible fixed assets and depreciation policy**

Tangible Assets are recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses. Depreciation is calculated to write off an asset less residual value over its useful economic life as follows: Plant/Fixtures & fittings/Motor Vehicles-25% Reducing Balance Method.

#### **Valuation and information policy**

Stocks are valued at the lower of cost and net realisable value. Year end valuations are valued at sales value of contract less sales invoices processed to year end.

#### **Other accounting policies**

Contributions to defined contribution plans are recognised as an expense in the year paid and is charged to the Profit And Loss Account.

# **ORR (FIRE PROTECTION) LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 May 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	68	40

# ORR (FIRE PROTECTION) LIMITED

## Notes to the Financial Statements for the Period Ended 31 May 2022

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 June 2021	462,246
Additions	88,164
At 31 May 2022	<u>550,410</u>
<b>Depreciation</b>	
At 01 June 2021	330,354
Charge for year	34,337
At 31 May 2022	<u>364,691</u>
<b>Net book value</b>	
At 31 May 2022	<u>185,719</u>
At 31 May 2021	<u>131,892</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.