

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015**

**FOR**

**GRAMPIAN FIRE & SAFETY LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2015**

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**GRAMPIAN FIRE & SAFETY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2015**

**DIRECTORS:** J Riddoch  
Mrs J M Riddoch

**SECRETARY:** Mrs J M Riddoch

**REGISTERED OFFICE:** Global House  
88a Regent Quay  
Aberdeen  
AB11 5AS

**REGISTERED NUMBER:** SC278157 (Scotland)

**ACCOUNTANTS:** Fyfe Moir & Associates  
58 Queens Road  
Aberdeen  
Grampian  
AB15 4YE

**GRAMPIAN FIRE & SAFETY LIMITED (REGISTERED NUMBER: SC278157)**

**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2015**

	Notes	31.1.15 £	£	31.1.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		34,863		37,545
Tangible assets	3		4,629		5,306
			<u>39,492</u>		<u>42,851</u>
<b>CURRENT ASSETS</b>					
Stocks		17,766		8,767	
Debtors		86,984		61,935	
Cash at bank and in hand		53,171		32,002	
		<u>157,921</u>		<u>102,704</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>131,824</u>		<u>116,577</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>26,097</u>		<u>(13,873)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			65,589		28,978
<b>PROVISIONS FOR LIABILITIES</b>			<u>926</u>		<u>1,061</u>
<b>NET ASSETS</b>			<u>64,663</u>		<u>27,917</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			64,661		27,915
<b>SHAREHOLDERS' FUNDS</b>			<u>64,663</u>		<u>27,917</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 JANUARY 2015**

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 27 March 2015 and were signed on its behalf by:

J Riddoch - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2015**

**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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years.

**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	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2014 and 31 January 2015	<u>53,636</u>
<b>AMORTISATION</b>	
At 1 February 2014	16,091
Amortisation for year	<u>2,682</u>
At 31 January 2015	<u>18,773</u>
<b>NET BOOK VALUE</b>	
At 31 January 2015	<u>34,863</u>
At 31 January 2014	<u>37,545</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2014	8,589
Additions	989
Disposals	(1,027)
At 31 January 2015	<u>8,551</u>
<b>DEPRECIATION</b>	
At 1 February 2014	3,283
Charge for year	1,666
Eliminated on disposal	(1,027)
At 31 January 2015	<u>3,922</u>
<b>NET BOOK VALUE</b>	
At 31 January 2015	<u>4,629</u>
At 31 January 2014	<u>5,306</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
2	Ordinary	£1	<u>2</u>	<u>2</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.