

**Registered Number SC294529**

**Assured Fire Protection & Safety Ltd.**

**Abbreviated Accounts**

**31 December 2011**

**Assured Fire Protection & Safety Ltd.**

**Registered Number SC294529**

**Company Information**

**Registered Office:**

Chapelshade House  
78-84 Bell Street  
Dundee  
ANGUS  
DD1 1HN

**Reporting Accountants:**

MMG Archbold  
Chartered Accountants  
10b New Road  
Forfar  
ANGUS  
DD8 2AE

Assured Fire Protection & Safety Ltd.

Registered Number SC294529

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	80,500	86,250
Tangible	3	55,028	34,848
		<u>135,528</u>	<u>121,098</u>
<b>Current assets</b>			
Stocks		4,500	4,500
Debtors		18,500	37,651
Cash at bank and in hand		41,270	9,735
Total current assets		<u>64,270</u>	<u>51,886</u>
<b>Creditors: amounts falling due within one year</b>		(62,914)	(68,387)
<b>Net current assets (liabilities)</b>		1,356	(16,501)
<b>Total assets less current liabilities</b>		<u>136,884</u>	<u>104,597</u>
<b>Creditors: amounts falling due after more than one year</b>		(18,613)	(3,134)
<b>Total net assets (liabilities)</b>		<u>118,271</u>	<u>101,463</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		118,269	101,461
<b>Shareholders funds</b>		<u>118,271</u>	<u>101,463</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2012

And signed on their behalf by:

**J H Robbie, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 December 2011

1 **Accounting policies**

**Basis of preparing the financial statements**

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future, thus continue to adopt the going concern basis of accounting in preparing the financial statements.

**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 2006, is being amortised evenly over its estimated useful life of twenty years.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	15% on reducing balance
Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 January 2011	115,000
At 31 December 2011	<u>115,000</u>

**Amortisation**

	At 01 January 2011	28,750
	Charge for year	<u>5,750</u>
	At 31 December 2011	<u>34,500</u>
	<b>Net Book Value</b>	
	At 31 December 2011	80,500
	At 31 December 2010	<u>86,250</u>
3	<b>Tangible fixed assets</b>	

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 January 2011		82,117
Additions		34,359
Disposals	-	<u>(2,951)</u>
At 31 December 2011	-	<u>113,525</u>
<b>Depreciation</b>		
At 01 January 2011		47,269
Charge for year		13,477
On disposals	-	<u>(2,249)</u>
At 31 December 2011	-	<u>58,497</u>
<b>Net Book Value</b>		
At 31 December 2011		55,028
At 31 December 2010	-	<u>34,848</u>

4 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2