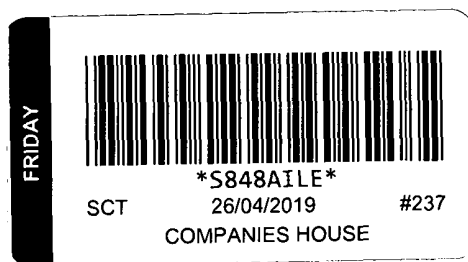


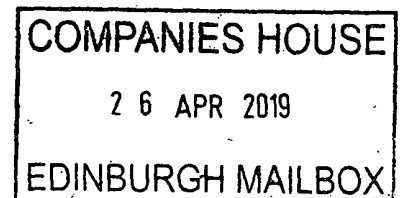
ACCURATE FIRE AND SECURITY SYSTEMS LIMITED

**Unaudited Financial Statements
For filing with Companies House**

Year Ended 30 September 2018



Registered Number: SC 484752



ACCURATE FIRE AND SECURITY SYSTEMS LIMITED

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For the year ended 30 September 2018**

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ACCURATE FIRE AND SECURITY SYSTEMS LIMITED

Company information

For the year ended 30 September 2018

Director	Ian Forbes
Registered Office	6 Ballantine Drive Ayr KA7 2RG
Registered Number	SC 484752

ACCURATE FIRE AND SECURITY SYSTEMS LIMITED
Company number SC 484752

Balance Sheet
At 30 September 2018

	Notes	2018 £	2017 £
Fixed Assets			
Tangible Assets	2	309	625
Current Assets			
Stock	3	2,992	250
Debtors	4	13,679	12,473
Cash at bank and in hand		<u>4,068</u>	<u>2,318</u>
		20,739	15,041
Creditors: Amounts falling due within one year	5	<u>(22,626)</u>	<u>(12,906)</u>
Net Current Assets / (Liabilities)		(1,887)	2,135
Total Assets less Current Liabilities		(1,578)	2,760
Provision for Liabilities	6	<u>(18)</u>	<u>(69)</u>
Net Assets / (Liabilities)		<u>(1,596)</u>	<u>2,691</u>
Capital and Reserves			
Called up share capital		1	1
Profit and loss account		<u>(1,597)</u>	<u>2,690</u>
Shareholders' Funds		<u>(1,596)</u>	<u>2,691</u>

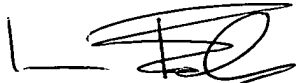
For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in accordance with section 476,
- the director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006.
- As permitted by s444(5A) of the Companies Act 2006 the director has not delivered to the Registrar a copy of the company's profit and loss account.

These financial statements were approved by the Director on 7 March 2019.

Signed on behalf of the Board of Directors



Ian Forbes
7 March 2019

ACCURATE FIRE AND SECURITY SYSTEMS LIMITED

**Notes to the unaudited financial statements for filing with Companies House
For the year ended 30 September 2018**

1 Accounting Policies

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover consists of the invoiced value of sales of goods and services provided net of value added tax. Turnover also incorporates the value of the contractual obligations satisfied by the company on contracts which are on-going at the balance sheet date.

Depreciation

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

Plant & equipment	25% per annum
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Stocks

Stocks have been valued at the lower of cost and net realisable value.

Taxation

Corporation tax payable is provided on taxable profits at the current rate.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in different periods from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

ACCURATE FIRE AND SECURITY SYSTEMS LIMITED

Notes to the unaudited financial statements for filing with Companies House
For the year ended 30 September 2018

2 Tangible fixed assets

	Plant & Equipment £	Total £
Cost		
At 1 October 2017	1,682	1,682
Additions	0	0
Disposals	<u>0</u>	<u>0</u>
At 30 September 2018	1,682	1,682
Depreciation		
At 1 October 2017	1,057	1,057
Charge for the year	316	316
Disposals	<u>0</u>	<u>0</u>
At 30 September 2018	1,373	1,373
Net Book value at 30 September 2018	<u>309</u>	<u>309</u>
Net Book Value at 30 September 2017	<u>625</u>	<u>625</u>

3 Stocks

	2018 £	2017 £
Stocks of materials	<u>2,992</u>	<u>250</u>

4 Debtors

	2018 £	2017 £
Trade debtors	13,227	12,032
Other debtors	<u>452</u>	<u>441</u>
	<u>13,679</u>	<u>12,473</u>

5 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	14,833	5,713
Corporation tax	1,096	1,404
Other taxation and social security	175	4,585
Other creditors	5,991	684
Accruals and deferred income	<u>531</u>	<u>520</u>
	<u>22,626</u>	<u>12,906</u>

ACCURATE FIRE AND SECURITY SYSTEMS LIMITED

Notes to the unaudited financial statements for filing with Companies House
For the year ended 30 September 2018

6 Provisions

	2018 £	2017 £
Deferred tax on accelerated capital allowances		
At 1 October 2017	69	112
(Credit)/Charge for the year	<u>(51)</u>	<u>(43)</u>
At 30 September 2018	<u>18</u>	<u>69</u>

7 Employee Numbers

	2018	2017
The average number of persons employed by the company was	1	1

8 Related Party Transactions

At 1 October 2017, the company owed Ian Forbes the director, £681. During the year ended 30 September 2018, Mr Ian Forbes loaned a further £16,150 to the company. In the same period, the company repaid to Mr Forbes £10,842. This left a balance of £5,989 owing to Mr Forbes at the balance sheet date. No interest is being charged on the loan and there are no agreed repayment terms.

9 Additional information

The company is a private company, limited by shares and registered in Scotland.

Its registered number is SC 484752

Its registered office is:

6 Ballantine Drive
Ayr
KA7 2RG