Company Registration No. SC484752 (Scotland)

ACCURATE FIRE AND SECURITY SYSTEMS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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UNAUDITED ACCOUNTS
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ACCURATE FIRE AND SECURITY SYSTEMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	Ian Forbes
Company Number	SC484752 (Scotland)
Registered Office	6 BALLANTINE DRIVE AYR KA7 2RG
Accountants	McKinnon & Co Ltd ACPA 33 Newmarket Street Ayr Ayrshire KA7 1LL

ACCURATE FIRE AND SECURITY SYSTEMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	19,330	25,773
Current assets			
Inventories		3,048	3,048
Debtors	5	31,534	10,816
Cash at bank and in hand		25,444	28,550
		60,026	42,414
Creditors: amounts falling due within one year	6	(37,979)	(12,184)
Net current assets		22,047	30,230
Total assets less current liabilities		41,377	56,003
Creditors: amounts falling due after more than one year	7	(28,660)	(36,302)
Net assets		12,717	19,701
Capital and reserves			
Called up share capital		1	1
Profit and loss account		12,716	19,700
Shareholders' funds		12,717	19,701

For the year ending 30 September 2022 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 June 2023 and were signed on its behalf by

Ian Forbes
Director

Company Registration No. SC484752

1 Statutory information

Accurate Fire and Security Systems Limited is a private company, limited by shares, registered in Scotland, registration number SC484752. The registered office is 6 BALLANTINE DRIVE, AYR, KA7 2RG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 October 2021	28,607
At 30 September 2022	28,607
Depreciation	
At 1 October 2021	2,834
Charge for the year	6,443
At 30 September 2022	9,277
Net book value	
At 30 September 2022	19,330
At 30 September 2021	25,773

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	31,534	10,816

6 Creditors: amounts falling due within one year	**2022**	**2021**
	£	**£**
VAT	4,197	1,890
Trade creditors	11,517	4,407
Taxes and social security	12,662	4,924
Loans from directors	9,585	945
Deferred income	18	18
	37,979	12,184

7 Creditors: amounts falling due after more than one year	**2022**	**2021**
	£	**£**
Bank loans	16,096	20,000
Obligations under finance leases and hire purchase contracts	12,564	16,302
	28,660	36,302

8 Average number of employees

During the year the average number of employees was 2 (2021: 1).