

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

FOR

EFG FIRE AND SECURITY LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2013

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EFG FIRE AND SECURITY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2013

DIRECTORS:

T Richardson
Mrs E V Richardson

SECRETARY:

Mrs E V Richardson

REGISTERED OFFICE:

16 Queen Annes Road
Beeches
CIRENCESTER
Gloucestershire
GL7 1AN

REGISTERED NUMBER:

03270233 (England and Wales)

ACCOUNTANTS:

Ekins & Co (Swindon)
Accountants and Tax Advisors
1 Cricklade Court
Cricklade Street
Old Town
SWINDON
Wiltshire
SN1 3EY

ABBREVIATED BALANCE SHEET
31 OCTOBER 2013

	Notes	31.10.13 £	£	31.10.12 £	£
FIXED ASSETS					
Tangible assets	2		18,299		18,202
CURRENT ASSETS					
Stocks		11,220		5,925	
Debtors		13,152		6,008	
Cash at bank		735		375	
		<u>25,107</u>		<u>12,308</u>	
CREDITORS					
Amounts falling due within one year		<u>38,174</u>		<u>14,139</u>	
NET CURRENT LIABILITIES			<u>(13,067)</u>		<u>(1,831)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,232		16,371
CREDITORS					
Amounts falling due after more than one year			<u>-</u>		<u>6,373</u>
NET ASSETS			<u>5,232</u>		<u>9,998</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>5,230</u>		<u>9,996</u>
SHAREHOLDERS' FUNDS			<u>5,232</u>		<u>9,998</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2013

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 29 July 2014 and were signed on its behalf by:

T Richardson - Director

Mrs E V Richardson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on cost and 20% on cost

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	83,798
Additions	6,840
At 31 October 2013	90,638
DEPRECIATION	
At 1 November 2012	65,596
Charge for year	6,743
At 31 October 2013	72,339
NET BOOK VALUE	
At 31 October 2013	18,299
At 31 October 2012	18,202

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
2	Ordinary	2	2	2

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.