

Company Registration No. 06437389 (England and Wales)

**B RICHARDS FIRE PROTECTION CONSULTANTS LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2018**

**PAGES FOR FILING WITH REGISTRAR**

# **B RICHARDS FIRE PROTECTION CONSULTANTS LTD**

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# B RICHARDS FIRE PROTECTION CONSULTANTS LTD

## BALANCE SHEET

AS AT 30 NOVEMBER 2018

	Notes	2018 £	£	2017 £	£
<b>Fixed assets</b>					
Tangible assets	4		1,281		1,019
<b>Current assets</b>					
Debtors	5	290,403		339,950	
Cash at bank and in hand		699,521		577,417	
		<u>989,924</u>		<u>917,367</u>	
<b>Creditors: amounts falling due within one year</b>	6	<u>(392,126)</u>		<u>(382,501)</u>	
<b>Net current assets</b>			597,798		534,866
<b>Total assets less current liabilities</b>			599,079		535,885
<b>Provisions for liabilities</b>			(243)		(194)
<b>Net assets</b>			<u>598,836</u>		<u>535,691</u>
<b>Capital and reserves</b>					
Called up share capital	7		10		10
Profit and loss reserves			598,826		535,681
<b>Total equity</b>			<u>598,836</u>		<u>535,691</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

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

The directors acknowledge their responsibilities for:

- 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.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

## **B RICHARDS FIRE PROTECTION CONSULTANTS LTD**

### **BALANCE SHEET (CONTINUED)**

***AS AT 30 NOVEMBER 2018***

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The financial statements were approved by the board of directors and authorised for issue on 23 August 2019 and are signed on its behalf by:

Mr R J Richards

**Director**

**Company Registration No. 06437389**

# **B RICHARDS FIRE PROTECTION CONSULTANTS LTD**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2018**

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### **1 Accounting policies**

#### **Company information**

B Richards Fire Protection Consultants Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 2 Hilliards Court, Chester Business Park, Chester, Cheshire, CH4 9PX.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

#### **1.2 Turnover**

Turnover represents the value of services provided during the year exclusive of value added tax.

#### **1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	20% reducing balance
Fixtures and fittings	20% reducing balance
Computers	25% on cost

#### **1.4 Taxation**

The tax expense represents the sum of the tax currently payable and deferred tax.

##### **Current tax**

Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

# **B RICHARDS FIRE PROTECTION CONSULTANTS LTD**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 30 NOVEMBER 2018**

### **2 Operating profit**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Operating profit for the year is stated after charging:		
Depreciation of owned tangible fixed assets	704	471
	<u>704</u>	<u>471</u>

### **3 Employees**

The average monthly number of persons (including directors) employed by the company during the year was 4 (2017 - 4).

### **4 Tangible fixed assets**

	<b>Plant and machinery etc</b>
	<b>£</b>
<b>Cost</b>	
At 1 December 2017	3,806
Additions	966
	<u>4,772</u>
At 30 November 2018	4,772
<b>Depreciation and impairment</b>	
At 1 December 2017	2,787
Depreciation charged in the year	704
	<u>3,491</u>
At 30 November 2018	3,491
<b>Carrying amount</b>	
At 30 November 2018	1,281
	<u>1,019</u>
At 30 November 2017	1,019
<b>Last year c/fwd cost</b>	3,807
<b>Differs from this year b/fwd by</b>	(1)
<b>Last year c/fwd depreciation</b>	2,788
<b>Differs from this year b/fwd by</b>	(1)

### **5 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Trade debtors	237,506	286,160
Other debtors	52,897	53,790
	<u>290,403</u>	<u>339,950</u>

## **B RICHARDS FIRE PROTECTION CONSULTANTS LTD**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 30 NOVEMBER 2018**

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**6 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,860	190
Corporation tax	47,175	82,350
Other taxation and social security	118,739	109,027
Other creditors	223,352	190,934
	<hr/>	<hr/>
	392,126	382,501
	<hr/>	<hr/>

**7 Called up share capital**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
7 Ordinary A of £1 each	7	7
3 Ordinary B of £1 each	3	3
	<hr/>	<hr/>
	10	10
	<hr/>	<hr/>

**8 Related party transactions**

The directors, Mr R J Richards and Mrs J D Richards, control the company by virtue of their beneficial interest in 100% of the issued share capital.

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.