

REGISTERED NUMBER: 06437389 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017
FOR
B RICHARDS FIRE PROTECTION
CONSULTANTS LIMITED

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for the Year Ended 30 November 2017**

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**B RICHARDS FIRE PROTECTION
CONSULTANTS LIMITED**

COMPANY INFORMATION
for the Year Ended 30 November 2017

DIRECTORS:

R J Richards
Mrs J D Richards

SECRETARY:

Mrs J D Richards

REGISTERED OFFICE:

2 Hilliards Court
Chester Business Park
Chester
Cheshire
CH4 9PX

REGISTERED NUMBER:

06437389 (England and Wales)

ACCOUNTANTS:

McLintocks Partnership Limited
Chartered Accountants
2 Hilliards Court
Chester Business Park
Chester
Cheshire
CH4 9PX

**B RICHARDS FIRE PROTECTION
CONSULTANTS LIMITED (REGISTERED NUMBER: 06437389)**

**BALANCE SHEET
30 November 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		1,019		665
CURRENT ASSETS					
Debtors	5	339,950		84,935	
Cash at bank and in hand		<u>577,417</u>		<u>434,385</u>	
		917,367		519,320	
CREDITORS					
Amounts falling due within one year	6	<u>382,501</u>		<u>307,097</u>	
NET CURRENT ASSETS			<u>534,866</u>		<u>212,223</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			535,885		212,888
PROVISIONS FOR LIABILITIES			194		133
NET ASSETS			<u>535,691</u>		<u>212,755</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>535,681</u>		<u>212,745</u>
SHAREHOLDERS' FUNDS			<u>535,691</u>		<u>212,755</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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)

The notes form part of these financial statements

**B RICHARDS FIRE PROTECTION
CONSULTANTS LIMITED (REGISTERED NUMBER: 06437389)**

**BALANCE SHEET - continued
30 November 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 July 2018 and were signed on its behalf by:

R J Richards - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 November 2017**

1. STATUTORY INFORMATION

B Richards Fire Protection Consultants Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

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

Taxation

Taxation for the year comprises current and deferred 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 .

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 November 2017**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2016	2,982
Additions	824
At 30 November 2017	<u>3,806</u>
DEPRECIATION	
At 1 December 2016	2,317
Charge for year	470
At 30 November 2017	<u>2,787</u>
NET BOOK VALUE	
At 30 November 2017	<u>1,019</u>
At 30 November 2016	<u>665</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	286,160	47,525
Amounts recoverable on contract	48,562	32,198
Other debtors	<u>5,228</u>	<u>5,212</u>
	<u>339,950</u>	<u>84,935</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	190	2,110
Taxation and social security	186,340	128,682
Other creditors	<u>195,971</u>	<u>176,305</u>
	<u>382,501</u>	<u>307,097</u>

7. RELATED PARTY DISCLOSURES

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.