

**A1 FIRE AND SECURITY LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

Vincent & Co Accountants Limited

Certified Public Accountants

37 Shiphay Lane  
Torquay  
Devon  
TQ2 7DU

**A1 Fire and Security Ltd**  
**Company No. 7099617**  
**Abbreviated Balance Sheet 31 March 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		14,212		17,765
			14,212		17,765
<b>CURRENT ASSETS</b>					
Debtors		33,056		14,041	
Cash at bank and in hand		8,560		3,054	
		41,616		17,095	
<b>Creditors: Amounts Falling Due Within One Year</b>		(20,151)		(7,463)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			21,465		9,632
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			35,677		27,397
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>3</b>		(10,379)		(25,250)
<b>NET ASSETS</b>			25,298		2,147
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		100		100
Profit and Loss Account			25,198		2,047
<b>SHAREHOLDERS' FUNDS</b>			25,298		2,147

**A1 Fire and Security Ltd**  
**Company No. 7099617**  
**Abbreviated Balance Sheet (continued) 31 March 2016**

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For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Derek Matthew Weigham**

**09/09/2016**

**A1 Fire and Security Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2016**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	20% reducing balance
Computer Equipment	20% reducing balance

**1.4 . Leasing and Hire Purchase Contracts**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

**2 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at: 1 April 2015	22,952
As at: 31 March 2016	22,952
<b>Depreciation</b>	
As at: 1 April 2015	5,187
Provided during the period	3,553
As at: 31 March 2016	8,740
<b>Net Book Value</b>	
As at: 31 March 2016	14,212
As at: 1 April 2015	17,765

**A1 Fire and Security Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 March 2016**

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**3 . Creditors: Amounts Falling Due After More Than One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Net obligations under finance lease and hire purchase contracts	9,552	13,646
Directors loan account	827	11,604
	<u>10,379</u>	<u>25,250</u>

**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

**5 . Transactions With and Loans to Directors**

Dividends paid to directors

**6 . Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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