

REGISTERED NUMBER: 07123825 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2018
FOR
FIRE PROTECTION COMPLIANCE LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2018

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FIRE PROTECTION COMPLIANCE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2018

DIRECTOR:	Mrs R Church
REGISTERED OFFICE:	Grange Yard Grange Lane Winsford CW7 2BP
REGISTERED NUMBER:	07123825 (England and Wales)
ACCOUNTANTS:	Allens Accountants Limited Chartered Accountants 123 Wellington Road South Stockport Cheshire SK1 3TH

FIRE PROTECTION COMPLIANCE LIMITED (REGISTERED NUMBER: 07123825)

BALANCE SHEET
31ST DECEMBER 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		55,739		34,524
CURRENT ASSETS					
Debtors	5	907,119		395,168	
Cash at bank and in hand		<u>363,921</u>		<u>10,314</u>	
		1,271,040		405,482	
CREDITORS					
Amounts falling due within one year	6	<u>771,607</u>		<u>311,511</u>	
NET CURRENT ASSETS			<u>499,433</u>		<u>93,971</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			555,172		128,495
PROVISIONS FOR LIABILITIES	8		<u>10,590</u>		<u>6,560</u>
NET ASSETS			<u>544,582</u>		<u>121,935</u>
CAPITAL AND RESERVES					
Called up share capital	9		10		10
Retained earnings			<u>544,572</u>		<u>121,925</u>
SHAREHOLDERS' FUNDS			<u>544,582</u>		<u>121,935</u>

The notes form part of these financial statements

BALANCE SHEET - continued
31ST DECEMBER 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 7th August 2019 and were signed by:

Mrs R Church - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2018

1. STATUTORY INFORMATION

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

Turnover

Turnover is stated net of VAT and trade discounts. Turnover from the sale of goods is recognised when the goods are delivered to the customer. Turnover is recognised on contracts where the outcome of the contract can be assessed with reasonable certainty. Included within turnover are retentions.

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 reducing balance, 25% on cost, 15% on reducing balance and 15% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 31 (2017 - 26).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st January 2018	76,729
Additions	35,986
At 31st December 2018	<u>112,715</u>
DEPRECIATION	
At 1st January 2018	42,205
Charge for year	14,771
At 31st December 2018	<u>56,976</u>
NET BOOK VALUE	
At 31st December 2018	<u>55,739</u>
At 31st December 2017	<u>34,524</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	720,146	264,712
Amounts recoverable on contract	-	17,444
Other debtors	<u>186,973</u>	<u>113,012</u>
	<u>907,119</u>	<u>395,168</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	85,849	64,078
Taxation and social security	665,801	232,285
Other creditors	<u>19,957</u>	<u>15,148</u>
	<u>771,607</u>	<u>311,511</u>

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2018 £	2017 £
Within one year	8,851	19,279
Between one and five years	<u>1,284</u>	<u>10,134</u>
	<u>10,135</u>	<u>29,413</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2018

8. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred tax	<u>10,590</u>	<u>6,560</u>
		Deferred tax
		£
Balance at 1st January 2018		6,560
Charge to Income Statement during year		4,030
CA's in excess of depreciation		
Balance at 31st December 2018		<u>10,590</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
			2018
			£
10	Ordinary	£1	<u>10</u>
			<u>10</u>

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.