

Pharos Emergency Response Services Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

EJBC Chartered Accountants
The Rectory
1 Toomers Wharf
Canal Walk
Newbury
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Pharos Emergency Response Services Ltd

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Pharos Emergency Response Services Ltd
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pharos Emergency Response Services Ltd for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Pharos Emergency Response Services Ltd, as a body, in accordance with the terms of our engagement letter dated 4 June 2015. Our work has been undertaken solely to prepare for your approval the accounts of Pharos Emergency Response Services Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pharos Emergency Response Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Pharos Emergency Response Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Pharos Emergency Response Services Ltd. You consider that Pharos Emergency Response Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Pharos Emergency Response Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

EJBC Chartered Accountants

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18 November 2016

Pharos Emergency Response Services Ltd
(Registration number: 08298242)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		889	179
Current assets			
Debtors		27,392	7,600
Cash at bank and in hand		35,922	18,841
		63,314	26,441
Creditors: Amounts falling due within one year		(25,584)	(8,613)
Net current assets		37,730	17,828
Net assets		38,619	18,007
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		38,519	17,907
Shareholders' funds		38,619	18,007

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 18 November 2016 and signed on its behalf by:

.....
Mr J Penney
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Pharos Emergency Response Services Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33.3% straight line

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pharos Emergency Response Services Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2015	269	269
Additions	1,200	1,200
At 31 March 2016	1,469	1,469
Depreciation		
At 1 April 2015	90	90
Charge for the year	490	490
At 31 March 2016	580	580
Net book value		
At 31 March 2016	889	889
At 31 March 2015	179	179

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

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.