

**A1 FIRE AND SECURITY SOLUTIONS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2019**

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**UNAUDITED ACCOUNTS**  
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**A1 FIRE AND SECURITY SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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<b>Director</b>	Nadine Powell
<b>Company Number</b>	09598748 (England and Wales)
<b>Registered Office</b>	2b Jave Close, Off: Dysart Road Grantham NG31 7GR
<b>Accountants</b>	Gray Accounting & Business Solutions 11 Henton Close Coddington Newark Nottinghamshire Ng24 2TE

**A1 FIRE AND SECURITY SOLUTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	40,158	95,619
<b>Current assets</b>			
Debtors	5	33,124	43,390
Cash at bank and in hand		10,254	4,956
		<u>43,378</u>	<u>48,346</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(158,681)	(93,035)
<b>Net current liabilities</b>		<u>(115,303)</u>	<u>(44,689)</u>
<b>Net (liabilities)/assets</b>		<u>(75,145)</u>	<u>50,930</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(75,245)	50,830
<b>Shareholders' funds</b>		<u>(75,145)</u>	<u>50,930</u>

For the year ending 30 June 2019 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 September 2020 and were signed on its behalf by

Nadine Powell  
Director

Company Registration No. 09598748

**A1 FIRE AND SECURITY SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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**1 Statutory information**

A1 Fire and Security Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 09598748. The registered office is 2b Jave Close, , Off: Dysart Road, Granthm, NG31 7GR.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	5 years
Motor vehicles	5 years
Fixtures & fittings	5 years

***Fixed assets***

An exercise was carried out in the to identify previously omitted fixed assets from the date of incorporation. The appropriate cumulative depreciation for these assets has also been reflected in these accounts.

***Director's loans***

At the 30 June 2019 the company owed N Powell the sum of £47,463

**A1 FIRE AND SECURITY SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 July 2018	52,002	38,221	27,606	117,829
Additions	59,552	-	-	59,552
Disposals	-	(4,731)	(12,852)	(17,583)
At 30 June 2019	111,554	33,490	14,754	159,798
<b>Depreciation</b>				
At 1 July 2018	10,159	6,880	5,171	22,210
Charge for the year	74,279	19,132	4,019	97,430
At 30 June 2019	84,438	26,012	9,190	119,640
<b>Net book value</b>				
At 30 June 2019	27,116	7,478	5,564	40,158
At 30 June 2018	41,843	31,341	22,435	95,619

**5 Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	29,778	43,390
Other debtors	3,346	-
	33,124	43,390

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
VAT	73,601	17,801
Trade creditors	22,408	31,457
Taxes and social security	13,134	-
Other creditors	-	8,891
Loans from directors	47,463	34,886
Accruals	2,075	-
	158,681	93,035

**7 Average number of employees**

During the year the average number of employees was 9 (2018: 8).

