

**DECIBEL FIRE AND SECURITY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

Decibel Fire And Security Limited
Balance Sheet
As at 30 September 2018

Registered number: 10363796

	30 September 2018	Period to 30 September 2017
	£	£
Fixed assets	3,485	2,853
Current assets	110,067	110,108
Prepayments and accrued income	1,025	597
Creditors: Amounts Falling Due Within One Year	(53,523)	(63,791)
NET CURRENT ASSETS	57,569	46,914
TOTAL ASSETS LESS CURRENT LIABILITIES	61,054	49,767
NET ASSETS	61,054	49,767
CAPITAL AND RESERVES	61,054	49,767

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 employees, (2017; 3 employees).

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 October 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 30 September 2018
	£	£	£	£	£
Mr Leon Mustoe	(124)	600	224	-	252
Mr Craig Harris	(124)	600	224	-	252
Mr David West	(124)	600	224	-	252

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Decibel Fire And Security Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10363796. The registered office is Royal Mews, St George's Place, Cheltenham, Gloucestershire, GL50 3PQ.

Decibel Fire And Security Limited
Balance Sheet (continued)
As at 30 September 2018

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Leon Mustoe

Mr Craig Harris

Mr David West

14/12/2018

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.