

**ASSURED PASSIVE FIRE INSPECTIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019**

ASSURED PASSIVE FIRE INSPECTIONS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ASSURED PASSIVE FIRE INSPECTIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019

Directors	Paul Bradley Gemma Astill
Company Number	10924218 (England and Wales)
Registered Office	C/O Nexus Contractor Accounting Greengate Business Centre 2 Greengate Street Oldham OL4 1FN England
Accountants	Nexus Contractor Accounting Greengate Business Centre 2 Greengate Street Oldham Lancashire OL4 1FN

ASSURED PASSIVE FIRE INSPECTIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	16,115	10,184
Cash at bank and in hand		9,131	1,893
		<u>25,246</u>	<u>12,077</u>
Creditors: amounts falling due within one year	5	(13,465)	(18,231)
Net current assets/(liabilities)		<u>11,781</u>	<u>(6,154)</u>
Net assets/(liabilities)		<u>11,781</u>	<u>(6,154)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		11,681	(6,254)
Shareholders' funds		<u>11,781</u>	<u>(6,154)</u>

For the year ending 31 August 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 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 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.

Approved by the Board on 25 September 2019.

Paul Bradley
Director

Company Registration No. 10924218

ASSURED PASSIVE FIRE INSPECTIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

1 Statutory information

Assured Passive Fire Inspections Ltd is a private company, limited by shares, registered in England and Wales, registration number 10924218. The registered office is C/O Nexus Contractor Accounting, Greengate Business Centre, 2 Greengate Street, Oldham, OL4 1FN, England.

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.

4 Debtors

	2019	2018
	£	£
Trade debtors	16,115	10,010
Other debtors	-	174
	<hr/> 16,115	<hr/> 10,184
	<hr/> <hr/>	<hr/> <hr/>

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Taxes and social security	13,103	5,687
Other creditors	-	12,544
Loans from directors	362	-
	<hr/> 13,465	<hr/> 18,231
	<hr/> <hr/>	<hr/> <hr/>

6 Average number of employees

During the year the average number of employees was 2 (2018: 2).

