

Company No. 3763509

FIRECHECK SYSTEMS LIMITED
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2014

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WALTER DAWSON & SON

CHARTERED ACCOUNTANTS & STATUTORY AUDITOR

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FIRECHECK SYSTEMS LIMITED
REPORT AND FINANCIAL STATEMENTS

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FIRECHECK SYSTEMS LIMITED
DIRECTORS' REPORT

The directors present their annual report and financial statements for the year ended 31 July 2014.

1. Principal Activities

The company has no principal activities and has not traded during the current and preceding year.

2. Directors

The directors who served during the year, together with their interests in shares of the company, are as follows:

	<u>£1 Ordinary Shares</u>	
	<u>31 July 2014</u>	<u>1 August 2013</u>
Mr C N Barnes	99	99

3. Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- (a). select suitable accounting policies and then apply them consistently;
- (b). make judgements and accounting estimates that are reasonable and prudent;
- (c). prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report advantage has been taken of the small companies exemption.

This report was approved by the Board of Directors on 25 March 2015 and signed on its behalf by:


Mr C N Barnes DIRECTOR

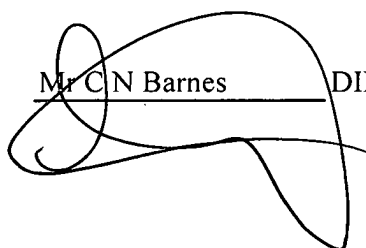
FIRECHECK SYSTEMS LIMITED
BALANCE SHEET AS AT 31 JULY 2014

		<u>2014</u>		<u>2013</u>
	<u>Note</u>	£	£	£
<u>CURRENT ASSETS</u>				
Debtors: Amounts				
Falling Due After More				
Than One Year	3	50,392		50,392
<u>CREDITORS: Amounts Falling Due</u>				
Within One Year		-		-
<u>NET CURRENT ASSETS</u>		50,392		50,392
		<u>50,392</u>		<u>50,392</u>
<u>CAPITAL AND RESERVES</u>				
Called Up Share Capital	4	100		100
Profit and Loss Account		50,292		50,292
<u>SHAREHOLDERS' FUNDS</u>		<u>50,392</u>		<u>50,392</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Act to have an audit for the year ended 31 July 2014. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act, and for preparing financial statements which give a true and fair view of the state of affairs of the company, as at 31 July 2014, and of its profit for the year then ended in accordance with the requirements of Section 396 of the Act, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

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

The financial statements were approved and authorised for issue by the Board of Directors on 25 March 2015 and signed on their behalf by:

 Mr C N Barnes DIRECTOR

FIRECHECK SYSTEMS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2014

1. PROFIT AND LOSS ACCOUNT

During the current year and preceding financial year the company did not trade, received no income and incurred no expenditure. Consequently the company made neither a profit nor a loss in either year.

2. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are as follows:

(a). Accounting Convention

The financial statements are prepared under the historical cost convention.

(b). Cash Flow Statement

There were no transactions giving rise to a cash flow in either the current year or the previous year. A cash flow statement is therefore not included in these financial statements.

3. DEBTORS: Amounts Falling Due
After More Than One Year

	<u>2014</u>	<u>2013</u>
	£	£
Amount Owed by Related Party	50,392	50,392
	<u>50,392</u>	<u>50,392</u>

4. CALLED UP SHARE CAPITAL

	<u>2014</u>	<u>2013</u>
	£	£
Ordinary Shares of £1 each	100	100
	<u>100</u>	<u>100</u>

Allotted and
Fully Paid

5. RECONCILIATION OF MOVEMENT IN
SHAREHOLDERS FUNDS

There were no movements in shareholders' funds in either the current year or the previous year. Consequently a reconciliation of movement in shareholders' funds is not presented as part of these financial statements.

FIRECHECK SYSTEMS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2014

6. RELATED PARTY TRANSACTIONS

Mr. C N Barnes has control over a majority of shares in the company, and together with his involvement in its day-to-day management, is deemed to be the controlling party for the purpose of Financial Reporting Standard No. 8.

Mr C N Barnes is also a director of Double-Ten Limited.

Debtors falling due after more than one year includes the following related party balance:

<u>Name</u>	<u>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
Double-Ten Limited	50,392	50,392
	<u>50,392</u>	<u>50,392</u>

7. AGENT

During the year the company did not act as an agent for any person.