

REGISTERED NUMBER: 04736107 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

FOR

**FIRST RESPONSE FIRE PROTECTION AND
ELECTRICAL LIMITED**

**FIRST RESPONSE FIRE PROTECTION AND
ELECTRICAL LIMITED (REGISTERED NUMBER: 04736107)**

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FOR THE YEAR ENDED 30 JUNE 2017**

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**FIRST RESPONSE FIRE PROTECTION AND
ELECTRICAL LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

DIRECTORS: W Gaylor
R Gaylor

SECRETARY: Mrs T Gaylor

REGISTERED OFFICE: 26 Grove Place
Bedford
Bedfordshire
MK40 3JJ

REGISTERED NUMBER: 04736107 (England and Wales)

ACCOUNTANTS: A J Offord & Co. Limited
26 Grove Place
Bedford
Bedfordshire
MK40 3JJ

**FIRST RESPONSE FIRE PROTECTION AND
ELECTRICAL LIMITED (REGISTERED NUMBER: 04736107)**

**BALANCE SHEET
30 JUNE 2017**

2016				2017
£	£		Notes	£
		FIXED ASSETS		
	12,371	Tangible assets	4	9,280
		CURRENT ASSETS		
280		Stocks		300
20,828		Debtors	5	24,297
<u>33,126</u>		Cash at bank		<u>30,197</u>
54,234				54,794
		CREDITORS		
<u>59,197</u>		Amounts falling due within one year	6	<u>56,605</u>
	<u>(4,963)</u>	NET CURRENT LIABILITIES		<u>(1,811)</u>
	7,408	TOTAL ASSETS LESS CURRENT LIABILITIES		7,469
		CREDITORS		
	(2,660)	Amounts falling due after more than one year	7	(1,140)
	<u>(2,474)</u>	PROVISIONS FOR LIABILITIES		<u>(1,764)</u>
	<u>2,274</u>	NET ASSETS		<u>4,565</u>
		CAPITAL AND RESERVES		
	2	Called up share capital		2
	<u>2,272</u>	Retained earnings		<u>4,563</u>
	<u>2,274</u>	SHAREHOLDERS' FUNDS		<u>4,565</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

**FIRST RESPONSE FIRE PROTECTION AND
ELECTRICAL LIMITED (REGISTERED NUMBER: 04736107)**

**BALANCE SHEET - continued
30 JUNE 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 December 2017 and were signed on its behalf by:

R Gaylor - Director

The notes form part of these financial statements

**FIRST RESPONSE FIRE PROTECTION AND
ELECTRICAL LIMITED (REGISTERED NUMBER: 04736107)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

1. STATUTORY INFORMATION

First Response Fire Protection And Electrical Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

**FIRST RESPONSE FIRE PROTECTION AND
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017**

4. TANGIBLE FIXED ASSETS

	Totals £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £
COST				
At 1 July 2016 and 30 June 2017	<u>19,895</u>	<u>524</u>	<u>3,121</u>	<u>16,250</u>
DEPRECIATION				
At 1 July 2016	7,524	495	2,967	4,062
Charge for year	<u>3,091</u>	<u>7</u>	<u>38</u>	<u>3,046</u>
At 30 June 2017	<u>10,615</u>	<u>502</u>	<u>3,005</u>	<u>7,108</u>
NET BOOK VALUE				
At 30 June 2017	<u>9,280</u>	<u>22</u>	<u>116</u>	<u>9,142</u>
At 30 June 2016	<u>12,371</u>	<u>29</u>	<u>154</u>	<u>12,188</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	21,922	19,834
Other debtors	<u>2,375</u>	<u>994</u>
	<u>24,297</u>	<u>20,828</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	1,520	1,520
Trade creditors	4,970	6,007
Taxation and social security	12,757	11,517
Other creditors	<u>37,358</u>	<u>40,153</u>
	<u>56,605</u>	<u>59,197</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Hire purchase contracts	<u>1,140</u>	<u>2,660</u>

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.