

Central Fire & Security Services Limited

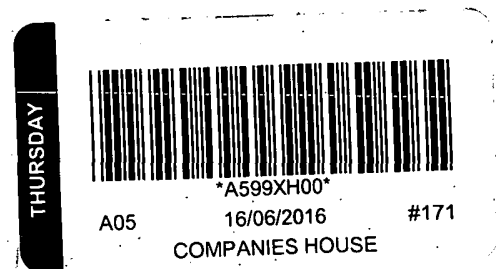
Abbreviated accounts

for the year ended 31 March 2016

Registration number 06036120

Jacksons
Chartered Certified Accountants

www.jacksonsonline.co.uk



Central Fire & Security Services Limited

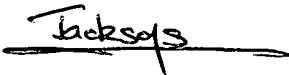
Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Central Fire & Security Services Limited

**Accountants' report on the unaudited financial statements to the directors of
Central Fire & Security Services Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Jacksons
Chartered Certified Accountants
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Nottingham Business Park
Nottingham
NG8 6PY

Date: 13 May 2016

Central Fire & Security Services Limited

**Abbreviated balance sheet
as at 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		44,000		48,000
Tangible assets	2		40,074		70,372
			<u>84,074</u>		<u>118,372</u>
Current assets					
Stocks		500		500	
Debtors		14,384		57,011	
Cash at bank and in hand		30,240		7,706	
		<u>45,124</u>		<u>65,217</u>	
Creditors: amounts falling due within one year		<u>(47,328)</u>		<u>(77,278)</u>	
Net current liabilities			<u>(2,204)</u>		<u>(12,061)</u>
Total assets less current liabilities			81,870		106,311
Creditors: amounts falling due after more than one year			(51,450)		(53,031)
Provisions for liabilities			<u>(8,014)</u>		<u>(14,075)</u>
Net assets			<u>22,406</u>		<u>39,205</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			22,206		39,005
Shareholders' funds			<u>22,406</u>		<u>39,205</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Central Fire & Security Services Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

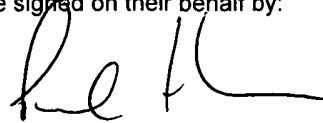
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 13 May 2016, and are signed on their behalf by:



Iain Blackman
Director



Paul Hallam
Director

Registration number 06036120

The notes on pages 4 to 5 form an integral part of these financial statements.

Central Fire & Security Services Limited

Notes to the abbreviated financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years. The length of time is presumed to be the maximum useful life as projections cannot be made beyond this period.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.6. Stock

Stock is valued at the lower of cost and net realisable value.

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Central Fire & Security Services Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2016**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2015	80,000	119,602	199,602
Additions	-	14,990	14,990
Disposals	-	(63,660)	(63,660)
At 31 March 2016	<u>80,000</u>	<u>70,932</u>	<u>150,932</u>
Depreciation and Provision for diminution in value			
At 1 April 2015	32,000	49,230	81,230
On disposals	-	(31,730)	(31,730)
Charge for year	4,000	13,358	17,358
At 31 March 2016	<u>36,000</u>	<u>30,858</u>	<u>66,858</u>
Net book values			
At 31 March 2016	<u>44,000</u>	<u>40,074</u>	<u>84,074</u>
At 31 March 2015	<u>48,000</u>	<u>70,372</u>	<u>118,372</u>

3. Share capital	2016 £	2015 £
Allotted, called up and fully paid		
160 Ordinary A shares of £1 each	160	160
40 Ordinary B shares of £1 each	40	40
	<u>200</u>	<u>200</u>
Equity Shares		
160 Ordinary A shares of £1 each	160	160
40 Ordinary B shares of £1 each	40	40
	<u>200</u>	<u>200</u>