

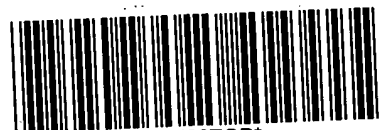
REGISTERED NUMBER: 06883646 (England and Wales)

Abbreviated Accounts for the Year Ended 30 April 2016

for

Safety Fire Solutions Limited

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COMPANIES HOUSE

**Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Safety Fire Solutions Limited**

**Company Information  
for the Year Ended 30 April 2016**

**DIRECTOR:**

Mr G Hasleden

**REGISTERED OFFICE:**

17-19 Park Street  
Lytham  
Lancashire  
FY8 5LU

**REGISTERED NUMBER:**

06883646 (England and Wales)

**ACCOUNTANTS:**

Ashworth Treasure Limited  
Chartered Accountants  
17-19 Park Street  
Lytham  
Lancashire  
FY8 5LU

**Abbreviated Balance Sheet**  
30 April 2016

	Notes	£	2016	£	£	2015	£
<b>FIXED ASSETS</b>							
Tangible assets	2			22,027			10,117
<b>CURRENT ASSETS</b>							
Stocks		80,409			96,124		
Debtors		163,721			170,441		
Cash at bank and in hand		38,643			54,020		
			282,773			320,585	
<b>CREDITORS</b>							
Amounts falling due within one year			339,176			406,273	
<b>NET CURRENT LIABILITIES</b>				(56,403)			(85,688)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				(34,376)			(75,571)
<b>CAPITAL AND RESERVES</b>							
Called up share capital	3			100			100
Profit and loss account				(34,476)			(75,671)
<b>SHAREHOLDERS' FUNDS</b>				(34,376)			(75,571)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

The financial statements were approved by the director on 14 December 2016 and were signed by:



Mr G Hasleden - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company's status as a going concern is dependent on the continued support of its parent company, Fawco Limited. The shareholder of Fawco Limited has made assurances that his support will continue for the foreseeable future.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 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.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	32,876
Additions	15,609
	<hr/>
At 30 April 2016	48,485
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<b>DEPRECIATION</b>	
At 1 May 2015	22,759
Charge for year	3,699
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At 30 April 2016	26,458
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<b>NET BOOK VALUE</b>	
At 30 April 2016	22,027
	<hr/>
At 30 April 2015	10,117
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

**4. ULTIMATE PARENT COMPANY**

The ultimate parent company is Fawco Limited, a company registered in the British Virgin Islands.