

REGISTERED NUMBER: 09102433 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2018

for

Fire And Risk Management Associates Ltd

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for the Year Ended 30 June 2018

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Fire And Risk Management Associates Ltd

Company Information
for the Year Ended 30 June 2018

DIRECTORS:

A Nairn
Mrs C Nairn

SECRETARY:

REGISTERED OFFICE:

61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

REGISTERED NUMBER:

09102433 (England and Wales)

ACCOUNTANTS:

A Hunter & Co Ltd
Chartered Certified Accountants
61 St Thomas Street
Weymouth
Dorset
DT4 8EQ

Balance Sheet
30 June 2018

	Notes	30.6.18 £	£	30.6.17 £	£
FIXED ASSETS					
Tangible assets	4		8,978		9,394
CURRENT ASSETS					
Cash at bank		370		968	
CREDITORS					
Amounts falling due within one year	5	<u>4,581</u>		<u>1,889</u>	
NET CURRENT LIABILITIES			<u>(4,211)</u>		<u>(921)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,767		8,473
CREDITORS					
Amounts falling due after more than one year	6		<u>2,006</u>		<u>3,237</u>
NET ASSETS			<u>2,761</u>		<u>5,236</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>2,759</u>		<u>5,234</u>
SHAREHOLDERS' FUNDS			<u>2,761</u>		<u>5,236</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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)

Balance Sheet - continued
30 June 2018

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 13 December 2018 and were signed on its behalf by:

A Nairn - Director

Notes to the Financial Statements
for the Year Ended 30 June 2018

1. **STATUTORY INFORMATION**

Fire And Risk Management Associates Ltd 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 and 15% on reducing balance

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 NIL (2017 - 2).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 July 2017	12,315
Additions	<u>1,548</u>
At 30 June 2018	<u>13,863</u>
DEPRECIATION	
At 1 July 2017	2,921
Charge for year	<u>1,964</u>
At 30 June 2018	<u>4,885</u>
NET BOOK VALUE	
At 30 June 2018	<u>8,978</u>
At 30 June 2017	<u>9,394</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.18	30.6.17
	£	£
Bank loans and overdrafts	437	-
Taxation and social security	2,617	1,319
Other creditors	<u>1,527</u>	<u>570</u>
	<u>4,581</u>	<u>1,889</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.18	30.6.17
	£	£
Hire purchase contracts	<u>2,006</u>	<u>3,237</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.