

REGISTERED NUMBER: 00460496 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2019

for

Fireflex Limited

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for the year ended 30 June 2019**

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Fireflex Limited
Company Information
for the year ended 30 June 2019

DIRECTORS:

Mr S G Quick
Ms D C Quick

REGISTERED OFFICE:

2nd Floor
Hygeia House
66 College Road
Harrow
Middlesex
HA1 1BE

REGISTERED NUMBER:

00460496 (England and Wales)

Fireflex Limited (Registered number: 00460496)

**Statement of Financial Position
30 June 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	3	105,175	105,175
CREDITORS			
Amounts falling due within one year	4	<u>8,942</u>	<u>8,942</u>
NET CURRENT ASSETS		<u>96,233</u>	<u>96,233</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>96,233</u>	<u>96,233</u>
CAPITAL AND RESERVES			
Called up share capital		6,000	6,000
Retained earnings		<u>90,233</u>	<u>90,233</u>
SHAREHOLDERS' FUNDS		<u>96,233</u>	<u>96,233</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 2 September 2019 and were signed on its behalf by:

Mr S G Quick - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 30 June 2019**

1. STATUTORY INFORMATION

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

The financial statements have been prepared on a going concern basis which is dependant upon the company's directors continuing to provide the necessary facilities to enable the company to continue in operation for the foreseeable future.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Amounts owed by group undertakings	104,610	104,610
Other debtors	565	565
	<u>105,175</u>	<u>105,175</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Taxation and social security	2,466	2,466
Other creditors	6,476	6,476
	<u>8,942</u>	<u>8,942</u>

5. RELATED PARTY DISCLOSURES

At the balance sheet date, the company was owed a sum of £104,610 (2014: £104,610) from Quick Fit Safety Belt Service Limited (The), a company controlled by the director in common.

During the year, an amount of £145,567 was written off as irrecoverable in respect of a loan owed by Quickfit Safety Belt Service (Camberley); a company also controlled by the director, Mrs D S Quick. Quick Fit Safety Belt Service (Camberley) Limited went into voluntary liquidation on 2 December 2014.

6. ULTIMATE CONTROLLING PARTY

The director, Mrs D S Quick is the ultimate controlling party.

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.