

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2015**

**for**

**Fuzion 4 Limited**

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for the Year Ended 31 August 2015**

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**Company Information  
for the Year Ended 31 August 2015**

**DIRECTORS:**

A P Keen  
G R Padgham  
R M Keen  
K J Swaffer

**SECRETARY:**

Mrs V Keen

**REGISTERED OFFICE:**

Cirket House  
Churchfields Industrial Estate  
Sidney Little Road  
St Leonards on Sea  
East Sussex  
TN38 9PU

**REGISTERED NUMBER:**

01285001 (England and Wales)

**ACCOUNTANTS:**

Deeks Evans  
Chartered Accountants  
36 Cambridge Road  
Hastings  
East Sussex  
TN34 1DU

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Fuzion 4 Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to seven) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fuzion 4 Limited for the year ended 31 August 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Fuzion 4 Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Fuzion 4 Limited and state those matters that we have agreed to state to the Board of Directors of Fuzion 4 Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Fuzion 4 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fuzion 4 Limited. You consider that Fuzion 4 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fuzion 4 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Deeks Evans  
Chartered Accountants  
36 Cambridge Road  
Hastings  
East Sussex  
TN34 1DU

11 May 2016

**Abbreviated Balance Sheet  
31 August 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		655,619		697,701
Tangible assets	3		240,813		245,550
Investments	4		<u>-</u>		<u>-</u>
			896,432		943,251
<b>CURRENT ASSETS</b>					
Stocks		97,000		82,000	
Debtors		712,941		599,575	
Cash at bank and in hand		<u>251,198</u>		<u>192,662</u>	
		1,061,139		874,237	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>851,175</u>		<u>809,428</u>	
<b>NET CURRENT ASSETS</b>			209,964		64,809
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,106,396		1,008,060
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		(111,937)		(218,561)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(37,729)</u>		<u>(34,833)</u>
<b>NET ASSETS</b>			<u>956,730</u>		<u>754,666</u>
<b>CAPITAL &amp; RESERVES</b>					
Called up share capital	6		2,000		2,000
Profit & loss account			<u>954,730</u>		<u>752,666</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>956,730</u>		<u>754,666</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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)

**Abbreviated Balance Sheet - continued**  
**31 August 2015**

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 Board of Directors on 11 May 2016 and were signed on its behalf by:

A P Keen - Director

G R Padgham - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2015**

**1. ACCOUNTING POLICIES**

**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 April 2008).

**Preparation of consolidated financial statements**

The financial statements contain information about Fuzion 4 Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of businesses in 2004, 2011 and 2012 is being amortised evenly over its useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Short leasehold	- over the lease term
Long leasehold	- over the lease term
Fixtures & fittings equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

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

Work in progress is calculated by reference to the stage of completion of work done not invoiced in the year.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Maintenance contracts**

Maintenance contracts are credited to the profit and loss account over the period of the contract.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2015

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014 and 31 August 2015	<u>841,647</u>
<b>AMORTISATION</b>	
At 1 September 2014	143,946
Amortisation for year	<u>42,082</u>
At 31 August 2015	<u>186,028</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>655,619</u>
At 31 August 2014	<u>697,701</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014	493,502
Additions	65,053
Disposals	<u>(18,398)</u>
At 31 August 2015	<u>540,157</u>
<b>DEPRECIATION</b>	
At 1 September 2014	247,952
Charge for year	62,524
Eliminated on disposal	<u>(11,132)</u>
At 31 August 2015	<u>299,344</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>240,813</u>
At 31 August 2014	<u>245,550</u>

4. **FIXED ASSET INVESTMENTS**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Bellcrest Limited**

Nature of business: security systems

	% holding
Class of shares:	
Ordinary £1	100.00

31.7.15 31.7.14

Aggregate capital and reserves nil nil

Profit for the year nil nil

5. **CREDITORS**

Creditors include an amount of £ 128,860 (2014 - £ 182,547 ) for which security has been given.



**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2015**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</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.