

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018**

**FOR**

**TRUSTEE FIRE AND SECURITY LIMITED**  
**FORMERLY TRUSTEE ALARMS LIMITED**

**TRUSTEE FIRE AND SECURITY LIMITED**  
**FORMERLY TRUSTEE ALARMS LIMITED (REGISTERED NUMBER: 01407171)**

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**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**TRUSTEE FIRE AND SECURITY LIMITED**  
**FORMERLY TRUSTEE ALARMS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**DIRECTOR:** N Toomey

**REGISTERED OFFICE:** 21 Sangley Road  
Catford  
London  
SE6 2DD

**REGISTERED NUMBER:** 01407171

**ACCOUNTANTS:** Burrells Accountancy Limited  
Jubilee House  
Jubilee Court  
Dersingham  
King's Lynn  
Norfolk  
PE31 6HH

**TRUSTEE FIRE AND SECURITY LIMITED**  
**FORMERLY TRUSTEE ALARMS LIMITED (REGISTERED NUMBER: 01407171)**

**ABRIDGED BALANCE SHEET**  
**31 DECEMBER 2018**

	Notes	31.12.18 £	£	31.12.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		20,226		1,209
<b>CURRENT ASSETS</b>					
Stocks		5,000		450	
Debtors		93,744		10,834	
Prepayments and accrued income		9,236		-	
Cash at bank		61,660		82,130	
		<u>169,640</u>		<u>93,414</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>157,605</u>		<u>94,242</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>12,035</u>		<u>(828)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			32,261		381
<b>PROVISIONS FOR LIABILITIES</b>	4		<u>3,850</u>		-
<b>NET ASSETS</b>			<u>28,411</u>		<u>381</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>28,409</u>		<u>379</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>28,411</u>		<u>381</u>

The notes form part of these financial statements

**TRUSTEE FIRE AND SECURITY LIMITED**  
**FORMERLY TRUSTEE ALARMS LIMITED (REGISTERED NUMBER: 01407171)**

**ABRIDGED BALANCE SHEET - continued**  
**31 DECEMBER 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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 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 of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 31 December 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 23 April 2019 and were signed by:

N Toomey - Director

**TRUSTEE FIRE AND SECURITY LIMITED**  
**FORMERLY TRUSTEE ALARMS LIMITED (REGISTERED NUMBER: 01407171)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**1. STATUTORY INFORMATION**

Trustee Fire and Security Limited formerly Trustee Alarms Limited is a private company, limited by shares, registered in Not specified/Other. 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.

**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.

Improvements to landlords property	- Straight line over 3 years
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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 profit or loss in the period to which they relate.

**TRUSTEE FIRE AND SECURITY LIMITED**  
**FORMERLY TRUSTEE ALARMS LIMITED (REGISTERED NUMBER: 01407171)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**3. TANGIBLE FIXED ASSETS**

**COST**

At 1 January 2018	9,558
Additions	21,882
Disposals	<u>(6,904)</u>
At 31 December 2018	<u>24,536</u>

**DEPRECIATION**

At 1 January 2018	8,349
Charge for year	1,706
Eliminated on disposal	<u>(5,745)</u>
At 31 December 2018	<u>4,310</u>

**NET BOOK VALUE**

At 31 December 2018	<u>20,226</u>
At 31 December 2017	<u>1,209</u>

**4. PROVISIONS FOR LIABILITIES**

	31.12.18	31.12.17
	£	£
Deferred tax	<u>3,850</u>	<u>-</u>
		Deferred tax
		£
Provided during year		<u>3,850</u>
Balance at 31 December 2018		<u>3,850</u>

**5. HOLDING COMPANY**

The company is a wholly owned subsidiary of Trustee Alarms Limited, a company registered in England and Wales.

**6. ULTIMATE CONTROLLING PARTY**

The controlling party is Trustee Alarms Limited.

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.