

REGISTERED NUMBER: 02559441 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

A & B Fire Extinguisher Co Ltd

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COMPANIES HOUSE

A & B Fire Extinguisher Co Ltd

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for the Year Ended 30 November 2016

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A & B Fire Extinguisher Co Ltd

Company Information  
for the Year Ended 30 November 2016

**DIRECTOR:**

Mr D Kennedy

**SECRETARY:**

Mrs J E Kennedy

**REGISTERED OFFICE:**

5 Woodland Way  
London  
N21 3QB

**REGISTERED NUMBER:**

02559441 (England and Wales)

A & B Fire Extinguisher Co Ltd (Registered number: 02559441)

Abbreviated Balance Sheet  
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		526		682
<b>CURRENT ASSETS</b>					
Debtors		181		-	
Cash at bank		8,200		8,425	
		8,381		8,425	
<b>CREDITORS</b>					
Amounts falling due within one year		7,643		7,864	
<b>NET CURRENT ASSETS</b>			738		561
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,264		1,243
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			1,262		1,241
<b>SHAREHOLDERS' FUNDS</b>			1,264		1,243

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

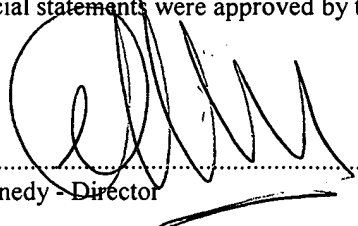
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 10/12/2017 and were signed by:

  
.....  
Mr D Kennedy - Director

The notes form part of these abbreviated accounts

## A & B Fire Extinguisher Co Ltd

### Notes to the Abbreviated Accounts for the Year Ended 30 November 2016

#### 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 January 2015).

##### **Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

##### **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.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely that not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2015 and 30 November 2016	7,739
<b>DEPRECIATION</b>	
At 1 December 2015	7,057
Charge for year	156
At 30 November 2016	7,213
<b>NET BOOK VALUE</b>	
At 30 November 2016	526
At 30 November 2015	682

A & B Fire Extinguisher Co Ltd

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>