

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**FIRST CITY FIRE AND SECURITY LIMITED**

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**for the Year Ended 31 March 2013**

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**FIRST CITY FIRE AND SECURITY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2013**

**DIRECTOR:** J Welsh

**SECRETARY:**

**REGISTERED OFFICE:** A2 Lingard Court  
Lingard Lane  
Bredbury  
Stockport  
Cheshire  
SK6 2QU

**REGISTERED NUMBER:** 02619045 (England and Wales)

**ACCOUNTANTS:** Moss & Williamson Limited  
Chartered Accountants  
3 Mellor Road  
Cheadle Hulme  
Cheadle  
Cheshire  
SK8 5AT

**ABBREVIATED BALANCE SHEET**

**31 March 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	23,617	25,007
<b>CURRENT ASSETS</b>			
Stocks		70,956	60,765
Debtors		513,568	361,595
Cash at bank		7,267	-
		<u>591,791</u>	<u>422,360</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(309,350)	(143,449)
<b>NET CURRENT ASSETS</b>		<u>282,441</u>	<u>278,911</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		306,058	303,918
<b>PROVISIONS FOR LIABILITIES</b>		(1,665)	(1,271)
<b>NET ASSETS</b>		<u>304,393</u>	<u>302,647</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	15,000	15,000
Profit and loss account		289,393	287,647
<b>SHAREHOLDERS' FUNDS</b>		<u>304,393</u>	<u>302,647</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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 20 December 2013 and were signed by:

J Welsh - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 March 2013**

**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).

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures & equipment	- 15% on reducing balance
Motor vehicles	- 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.

**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.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2012	78,669
Additions	4,441
At 31 March 2013	<u>83,110</u>
<b>DEPRECIATION</b>	
At 1 April 2012	53,662
Charge for year	5,831
At 31 March 2013	<u>59,493</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>23,617</u>
At 31 March 2012	<u>25,007</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 March 2013**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2013</b> <b>£</b>	2012 £
15,000	Ordinary	£1	<b><u>15,000</u></b>	<u>15,000</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.