

Registration number 02728740

R. Edwards (Fire Appliances) Limited

Abbreviated accounts

for the year ended 31 October 2015



**Walters and Company
Certified Practising Accountants
1-3 High Street
Great Dunmow
Essex
CM6 1UU**

R. Edwards (Fire Appliances) Limited

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R. Edwards (Fire Appliances) Limited

**Abbreviated balance sheet
as at 31 October 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,280		5,709
Current assets					
Debtors		74,071		71,803	
Cash at bank and in hand		34,840		26,265	
		<u>108,911</u>		<u>98,068</u>	
Creditors: amounts falling due within one year		<u>(86,411)</u>		<u>(79,944)</u>	
Net current assets			<u>22,500</u>		<u>18,124</u>
Total assets less current liabilities			26,780		23,833
Provisions for liabilities			<u>(508)</u>		<u>-</u>
Net assets			<u>26,272</u>		<u>23,833</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			26,172		23,733
Shareholders' funds			<u>26,272</u>		<u>23,833</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

R. Edwards (Fire Appliances) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2015**

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

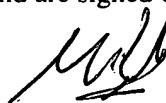
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 14 April 2016, and are signed on their behalf by:



Celia Edwards
Director



Mark Joseph Boyd
Director

Registration number 02728740

The notes on pages 3 to 4 form an integral part of these financial statements.

R. Edwards (Fire Appliances) Limited

Notes to the abbreviated financial statements for the year ended 31 October 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
Motor vehicles	- 25% reducing balance

1.4. Long term contracts

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

1.5. Deferred taxation

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.

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.

R. Edwards (Fire Appliances) Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2015**

..... continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 November 2014	24,539
At 31 October 2015	<u>24,539</u>
Depreciation	
At 1 November 2014	18,830
Charge for year	<u>1,429</u>
At 31 October 2015	<u>20,259</u>
Net book values	
At 31 October 2015	<u>4,280</u>
At 31 October 2014	<u>5,709</u>
 3. Share capital	 2015 2014
	£ £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	<u>100 100</u>
 Equity Shares	
100 Ordinary shares of £1 each	<u>100 100</u>