

Registration number 02728740

R. Edwards (Fire Appliances) Limited

Abbreviated accounts

for the year ended 31 October 2014

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COMPANIES HOUSE

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

R. Edwards (Fire Appliances) Limited

**Abbreviated balance sheet
as at 31 October 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,709		7,613
Current assets					
Debtors		71,803		63,406	
Cash at bank and in hand		26,265		38,609	
		<u>98,068</u>		<u>102,015</u>	
Creditors: amounts falling due within one year		<u>(79,944)</u>		<u>(85,734)</u>	
Net current assets			<u>18,124</u>		<u>16,281</u>
Total assets less current liabilities			<u>23,833</u>		<u>23,894</u>
Net assets			<u><u>23,833</u></u>		<u><u>23,894</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>23,733</u>		<u>23,794</u>
Shareholders' funds			<u><u>23,833</u></u>		<u><u>23,894</u></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 2014**

For the year ended 31 October 2014 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 22 July 2015, 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 2014

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.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 November 2013	24,539
At 31 October 2014	24,539
Depreciation	
At 1 November 2013	16,926
Charge for year	1,904
At 31 October 2014	18,830
Net book values	
At 31 October 2014	5,709
At 31 October 2013	7,613

R. Edwards (Fire Appliances) Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2014**

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3. Share capital	2014 £	2013 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>