

Registration number: 02875980

# Smoke Control Dampers Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

Leslie Dark & Co  
Chartered Accountants  
43 Old Street  
CLEVEDON  
North Somerset  
BS21 6DA

TUESDAY



\*A3MVO4WX\*

A13

16/12/2014

#53

COMPANIES HOUSE

**Smoke Control Dampers Limited**  
**Contents**

|   |        |
|---|--------|
| Accountants' Report .....               | 1      |
| Abbreviated Balance Sheet .....         | 2      |
| Notes to the Abbreviated Accounts ..... | 3 to 4 |

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Smoke Control Dampers Limited  
for the Year Ended 31 March 2014**

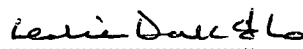
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Smoke Control Dampers Limited for the year ended 31 March 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Smoke Control Dampers Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Smoke Control Dampers Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Smoke Control Dampers Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Smoke Control Dampers Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Smoke Control Dampers Limited. You consider that Smoke Control Dampers Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Smoke Control Dampers Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

  
.....

Leslie Dark & Co  
Chartered Accountants  
43 Old Street  
CLEVEDON  
North Somerset  
BS21 6DA  
8 December 2014

**Smoke Control Dampers Limited**  
**(Registration number: 02875980)**  
**Abbreviated Balance Sheet at 31 March 2014**

|  | Note | 2014<br>£ | 2013<br>£ |
|--|------|-----------|-----------|
| <b>Fixed assets</b>                            |      |           |           |
| Tangible fixed assets                          |      | 3,795     | 810       |
| <b>Current assets</b>                          |      |           |           |
| Stocks   |      | 4,681     | -         |
| Debtors  |      | 21,091    | 44,879    |
| Cash at bank and in hand                       |      | 69,689    | 65,877    |
|  |      | 95,461    | 110,756   |
| Creditors: Amounts falling due within one year |      | (11,028)  | (24,421)  |
| Net current assets                             |      | 84,433    | 86,335    |
| Net assets                                     |      | 88,228    | 87,145    |
| <b>Capital and reserves</b>                    |      |           |           |
| Called up share capital                        | 3    | 700       | 700       |
| Profit and loss account                        |      | 87,528    | 86,445    |
| Shareholders' funds                            |      | 88,228    | 87,145    |

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 8 December 2014



.....  
Mr Colin Raymond White  
Director

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

**Smoke Control Dampers Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2014**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| <b>Asset class</b>    | <b>Depreciation method and rate</b> |
|-----------------------|-------------------------------------|
| Fixtures and fittings | 15% of Net Book Value               |

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Foreign currency**

Monetary asset and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

# Smoke Control Dampers Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

..... continued

### 2 Fixed assets

|                       | Tangible<br>assets<br>£ | Total<br>£ |
|-----------------------|-------------------------|------------|
| <b>Cost</b>           |                         |            |
| At 1 April 2013       | 9,027                   | 9,027      |
| Additions             | 3,655                   | 3,655      |
| At 31 March 2014      | 12,682                  | 12,682     |
| <b>Depreciation</b>   |                         |            |
| At 1 April 2013       | 8,217                   | 8,217      |
| Charge for the year   | 670                     | 670        |
| At 31 March 2014      | 8,887                   | 8,887      |
| <b>Net book value</b> |                         |            |
| At 31 March 2014      | 3,795                   | 3,795      |
| At 31 March 2013      | 810                     | 810        |

### 3 Share capital

#### Allotted, called up and fully paid shares

|                     | 2014 |     | 2013 |     |
|---------------------|------|-----|------|-----|
|                     | No.  | £   | No.  | £   |
| Ordinary of £1 each | 700  | 700 | 700  | 700 |

### 4 Related party transactions

#### Director's advances and credits

|   | 2014<br>Advance/<br>Credit<br>£ | 2014<br>Repaid<br>£ | 2013<br>Advance/<br>Credit<br>£ | 2013<br>Repaid<br>£ |
|---|---------------------------------|---------------------|---------------------------------|---------------------|
| <b>Mr Colin Raymond White</b>                                   |                                 |                     |                                 |                     |
| The director has provided an interest free loan to the company. | (1,963)                         | -                   | (81)                            | -                   |