

**Registered Number 04210683**

**NICHOLAS JAMES FIRE PROTECTION & SECURITY ENGINEERS LTD**

**Abbreviated Accounts**

**30 September 2015**

**NICHOLAS JAMES FIRE PROTECTION & SECURITY ENGINEERS LTD****Abbreviated Balance Sheet as at 30 September 2015****Registered Number 04210683**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	10,875	11,614
		<u>10,875</u>	<u>11,614</u>
<b>Current assets</b>			
Stocks		10,060	5,742
Debtors		60,573	51,778
Cash at bank and in hand		27,810	30,954
		<u>98,443</u>	<u>88,474</u>
<b>Creditors: amounts falling due within one year</b>		(50,810)	(40,112)
<b>Net current assets (liabilities)</b>		<u>47,633</u>	<u>48,362</u>
<b>Total assets less current liabilities</b>		<u>58,508</u>	<u>59,976</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(7,589)
<b>Provisions for liabilities</b>		(1,313)	(1,409)
<b>Total net assets (liabilities)</b>		<u>57,195</u>	<u>50,978</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		57,194	50,977
<b>Shareholders' funds</b>		<u>57,195</u>	<u>50,978</u>

- For the year ending 30 September 2015 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 directors acknowledge their 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 Board on 22 June 2016

And signed on their behalf by:

**Mr N. Pywell, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

**Tangible assets depreciation policy**

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

Improvements to property - Not depreciated

Plant and machinery - 15% reducing balance

Fixtures, fittings and equipment - 15% reducing balance

**Valuation information and policy**

Stock is valued at the lower of cost and net realisable value.

**Other accounting policies**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

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 than 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**

£

**Cost**

At 1 October 2014

27,635

Additions	580
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>28,215</u>

**Depreciation**

At 1 October 2014	16,021
Charge for the year	1,319
On disposals	-
At 30 September 2015	<u>17,340</u>

**Net book values**

At 30 September 2015	<u>10,875</u>
At 30 September 2014	<u>11,614</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
1 Ordinary shares of £1 each	1	1

**4 Transactions with directors**

Name of director receiving advance or credit:	Mr N. J. Pywell
Description of the transaction:	Directors Loan
Balance at 1 October 2014:	£ 10,379
Advances or credits made:	£ 66,650
Advances or credits repaid:	<u>£ 59,583</u>
Balance at 30 September 2015:	<u>£ 17,446</u>

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