

Registered Number 04210683

NICHOLAS JAMES FIRE PROTECTION & SECURITY ENGINEERS LTD

Abbreviated Accounts

30 September 2014

NICHOLAS JAMES FIRE PROTECTION & SECURITY ENGINEERS LTD**Abbreviated Balance Sheet as at 30 September 2014****Registered Number 04210683**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	11,614	12,089
		<u>11,614</u>	<u>12,089</u>
Current assets			
Stocks		5,742	12,238
Debtors		51,778	58,955
Cash at bank and in hand		30,954	33,807
		<u>88,474</u>	<u>105,000</u>
Creditors: amounts falling due within one year		<u>(40,112)</u>	<u>(53,179)</u>
Net current assets (liabilities)		<u>48,362</u>	<u>51,821</u>
Total assets less current liabilities		<u>59,976</u>	<u>63,910</u>
Creditors: amounts falling due after more than one year		(7,589)	(7,330)
Provisions for liabilities		(1,409)	(1,724)
Total net assets (liabilities)		<u>50,978</u>	<u>54,856</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		50,977	54,855
Shareholders' funds		<u>50,978</u>	<u>54,856</u>

- For the year ending 30 September 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 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 29 June 2015

And signed on their behalf by:

Mr N. Pywell, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**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:

Leasehold properties - Straight line over the life of the lease

Plant and machinery - 15% reducing balance

Fixtures, fittings and equipment - 15% reducing balance

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

Valuation information and policy

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

Other accounting policies

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 2013

27,603

Additions	1,986
Disposals	(1,954)
Revaluations	-
Transfers	-
At 30 September 2014	<u>27,635</u>

Depreciation

At 1 October 2013	15,514
Charge for the year	1,591
On disposals	(1,084)
At 30 September 2014	<u>16,021</u>

Net book values

At 30 September 2014	<u>11,614</u>
At 30 September 2013	<u>12,089</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	Mr N. Pywell
Description of the transaction:	Director's Loan
Balance at 1 October 2013:	£ 8,765
Advances or credits made:	£ 63,409
Advances or credits repaid:	£ 61,795
Balance at 30 September 2014:	<u>£ 10,379</u>

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