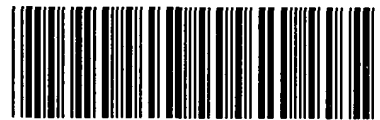


Company Registration No. 04840869 (England and Wales)

AS FIRE & RESCUE EQUIPMENT LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

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AS FIRE & RESCUE EQUIPMENT LIMITED

COMPANY INFORMATION

Directors	D Gotts M Corbishley
Secretary	M Corbishley
Company number	04840869
Registered office	Unit 1 Papworth Business Park Stirling Way Papworth Everard Cambridgeshire CB23 3WA
Accountants	Beavis Morgan LLP 82 St John Street London EC1M 4JN

AS FIRE & RESCUE EQUIPMENT LIMITED

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AS FIRE & RESCUE EQUIPMENT LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

The directors present their annual report and financial statements for the year ended 31 March 2016.

Principal activities

The company was dormant through out the year.

Directors

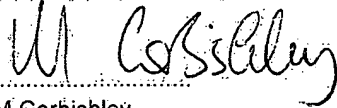
The directors who held office during the year and up to the date of signature of the financial statements were as follows:

D Gotts

M Corbishley

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



M Corbishley

Director

.....

AS FIRE & RESCUE EQUIPMENT LIMITED

BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Creditors: amounts falling due within one year	3	(118,608)		(118,608)	
Net current liabilities			(118,608)		(118,608)
Capital and reserves					
Called up share capital	4		1		1
Profit and loss reserves	5	(118,609)		(118,609)	
Total equity			(118,608)		(118,608)

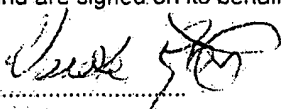
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

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

The financial statements were approved by the board of directors and authorised for issue on 7/11/16 and are signed on its behalf by:


D Gotts
Director

Company Registration No. 04840869

AS FIRE & RESCUE EQUIPMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

Company information

AS Fire & Rescue Equipment Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 1, Papworth Business Park, Stirling Way, Papworth Everard, Cambridgeshire, CB23 3WA.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared on the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities, including trade and other payables, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

AS FIRE & RESCUE EQUIPMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

(Continued)

1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Operating profit

	2016	2015
	£	£

Operating profit for the year is stated after charging/(crediting):

3 Creditors: amounts falling due within one year

	2016	2015
	£	£

Amounts due to group undertakings

118,608	118,608
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4 Called up share capital

	2016	2015
	£	£

Ordinary share capital

Issued and fully paid

1 of 1 each

1	1
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5 Profit and loss reserves

	2016	2015
	£	£

At the beginning and end of the year

(118,609)	(118,609)
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6 Controlling party

The parent undertaking is Supply 999 Holdings Limited. The ultimate controller is Peter Hallett.