Company Registration No. 04840869 (England and Wales)

AS Fire & Rescue Equipment Limited

Annual report and unaudited financial statements for the year ended 31 March 2018

Pages for filing with the Registrar

AS Fire & Rescue Equipment Limited

Company information

Directors	Derek Gotts Michael Corbishley
Secretary	Michael Corbishley
Company number	04840869
Registered office	Unit 1 Papworth Business Park Stirling Way Papworth Everard Cambridgeshire CB23 3GY

AS Fire & Rescue Equipment Limited

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AS Fire & Rescue Equipment Limited

Directors' report
For the year ended 31 March 2018

The directors present their annual report and financial statements for the year ended 31 March 2018.

Principal activities
The company was dormant throughout 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:

Derek Gotts
Michael 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
....
Michael Corbishley
Director
Date: 22/1/19

AS Fire & Rescue Equipment Limited

Statement of financial position
As at 31 March 2018

	Notes	£	2018 £	£	2017 £
Creditors: amounts falling due within one year	2	(118,608)		(118,608)	
Net current liabilities			(118,608)		(118,608)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss reserves			(118,609)		(118,609)
Total equity			(118,608)		(118,608)

For the financial year ended 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared and delivered 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 ...22/1/19...... and are signed on its behalf by:

M Corbishley
....
Michael Corbishley
Director

Company Registration No. 04840869

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 3GY.

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 under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 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.

Basic financial assets

Basic financial assets, which include debtors, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1 Accounting policies (continued)

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

Basic financial liabilities, including creditors, 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 payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

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

2 Creditors: amounts falling due within one year

	2018	2017
	£	£
Amounts due to group undertakings	118,608	118,608

3 Called up share capital

	2018	2017
	£	£
Ordinary share capital		
Issued and fully paid		
1 Ordinary share of £1 each	1	1

The share is entitled to vote in any circumstances.

4 Parent company

The parent undertaking is Supply 999 Holdings Limited.

The ultimate controlling party is Peter Hallett.