

Company Registration No. 04840869 (England and Wales)

AS Fire & Rescue Equipment Limited

**Annual report and unaudited financial statements
for the year ended 31 March 2022**

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

Contents

	Page
Directors' report	1
Income statement	2
Statement of financial position	3
Notes to the financial statements	4 - 6

AS Fire & Rescue Equipment Limited

Directors' report

For the year ended 31 March 2022

The directors present their annual report and financial statements for the year ended 31 March 2022.

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

Small companies exemption

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

On behalf of the board

Michael Corbishley

Director

28 June 2022

AS Fire & Rescue Equipment Limited

Income statement

For the year ended 31 March 2022

	2022	2021
	£	£
Other gains and losses	118,608	-
	<hr/>	<hr/>
Profit before taxation	118,608	-
Tax on profit	-	-
	<hr/>	<hr/>
Profit for the financial year	118,608	-
	<hr/> <hr/>	<hr/> <hr/>

The income statement has been prepared on the basis that all operations are continuing operations.

AS Fire & Rescue Equipment Limited

Statement of financial position

As at 31 March 2022

			2022	2021
	Notes	£	£	£
Current assets		-	-	
Creditors: amounts falling due within one year	4	-	(118,608)	
Net current liabilities			-	(118,608)
Capital and reserves				
Called up share capital	5		1	1
Profit and loss reserves			(1)	(118,609)
Total equity			-	(118,608)

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 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 28 June 2022 and are signed on its behalf by:

Michael Corbishley
Director

Company Registration No. 04840869

AS Fire & Rescue Equipment Limited

Notes to the financial statements For the year ended 31 March 2022

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 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.

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.

1 Accounting policies (continued)

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.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

2 Critical accounting judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	-	-
	=====	=====

4 Creditors: amounts falling due within one year

	2022 £	2021 £
Amounts owed to group undertakings	-	118,608
	=====	=====

AS Fire & Rescue Equipment Limited

Notes to the financial statements (continued)

For the year ended 31 March 2022

5 Called up share capital

	2022	2021
	£	£
Ordinary share capital		
Issued and fully paid		
1 Ordinary share of £1 each	1	1
	<u> </u>	<u> </u>

The share is entitled to vote in any circumstances.

6 Parent company

Both the immediate and ultimate parent undertaking of the company is Seebeck 162 Limited. The group has taken advantage of the small group exemption and has not prepared consolidated accounts.

The ultimate controlling party is Derek Gotts as a majority shareholder.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.