

# 1001 Fire And Security Systems Limited

Filleted Annual Report and Unaudited Financial Statements  
for the Year Ended 31 July 2017

HSJ Accountants Ltd  
Severn House  
Hazell Drive  
Newport  
South Wales  
NP10 8FY

# 1001 Fire And Security Systems Limited

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# **1001 Fire And Security Systems Limited**

## **Company Information**

**Director** Mr JJ Witts

**Company secretary** Mrs NJ Alexander

**Registered office** Unit 5 Melyn Mair Business Park  
Wentloog Avenue  
Cardiff  
South Glamorgan  
CF3 2EX

**Accountants** HSJ Accountants Ltd  
Severn House  
Hazell Drive  
Newport  
South Wales  
NP10 8FY

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
1001 Fire And Security Systems Limited  
for the Year Ended 31 July 2017**

As described on the balance sheet you are responsible for the compilation of the accounts for the year ended 31 July 2017, as set out on pages 3 to 6, and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled the unaudited accounts from the accounting records and from information and explanations supplied to us.

HSJ Accountants Ltd  
Severn House  
Hazell Drive  
Newport  
South Wales  
NP10 8FY

8 November 2017

# 1001 Fire And Security Systems Limited

(Registration number: 04962091)

## Balance Sheet as at 31 July 2017

	Note	2017 £	2016 £
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1,000	1,000
Profit and loss account		<u>(1,000)</u>	<u>(1,000)</u>
Total equity		<u>-</u>	<u>-</u>

For the financial year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 8 November 2017

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Mr JJ Witts

Director

The notes on pages 5 to 6 form an integral part of these financial statements.  
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# 1001 Fire And Security Systems Limited

## Statement of Changes in Equity for the Year Ended 31 July 2017

	Share capital £	Profit and loss account £
At 1 August 2016	<u>1,000</u>	<u>(1,000)</u>
At 31 July 2017	<u><u>1,000</u></u>	<u><u>(1,000)</u></u>

	Share capital £	Profit and loss account £
At 1 August 2015	<u>1,000</u>	<u>(1,000)</u>
At 31 July 2016	<u><u>1,000</u></u>	<u><u>(1,000)</u></u>

The notes on pages 5 to 6 form an integral part of these financial statements.

# **1001 Fire And Security Systems Limited**

## **Notes to the Financial Statements for the Year Ended 31 July 2017**

### **1 General information**

The company registration number is: 04962091

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Unit 5 Melyn Mair Business Park  
Wentloog Avenue  
Cardiff  
South Glamorgan  
CF3 2EX

The principal place of business is:

Unit 5 Melyn Mair Business Park  
Wentloog Avenue  
Cardiff  
South Glamorgan  
CF3 2EX

These financial statements were authorised for issue by the director on 8 November 2017.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Group accounts not prepared**

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts..

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

# 1001 Fire And Security Systems Limited

## Notes to the Financial Statements for the Year Ended 31 July 2017

### 3 Share capital

#### Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000

### 4 Transition to FRS 102

These financial statements for the year ended 31 July 2017 are the first financial statements that comply with FRS102 Section 1A small entities. The date of transition is 1 June 2015. The transition to FRS102 Section 1A has resulted in no changes to the accounting policies to those used previously.

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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.