

Registration number 05369134

## ABC Fire Protection (Halifax) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2013



**ABC Fire Protection (Halifax) Limited**  
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**ABC Fire Protection (Halifax) Limited**  
**Abbreviated Balance Sheet**  
**at 31 March 2013**

		2013		2012	
	Note	£	£	£	£
<b>Fixed assets</b>					
Intangible fixed assets	2		19,162		31,043
Tangible fixed assets	2		<u>11,619</u>		<u>1,987</u>
			30,781		33,030
<b>Current assets</b>					
Stocks		1,320		1,580	
Debtors		36,433		28,314	
Cash at bank and in hand		<u>7,072</u>		<u>14,196</u>	
		44,825		44,090	
Creditors Amounts falling due within one year		<u>(49,350)</u>		<u>(46,198)</u>	
Net current liabilities			<u>(4,525)</u>		<u>(2,108)</u>
Total assets less current liabilities			26,256		30,922
Creditors Amounts falling due after more than one year			(4,200)		(5,200)
Provisions for liabilities			<u>(2,154)</u>		<u>(190)</u>
Net assets			<u>19,902</u>		<u>25,532</u>
<b>Capital and reserves</b>					
Called up share capital	4	100		100	
Profit and loss account		<u>19,802</u>		<u>25,432</u>	
Shareholders' funds			<u>19,902</u>		<u>25,532</u>

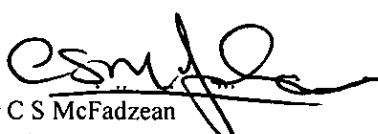
For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 director on 5 August 2013

  
Mr C S McFadzean  
Director

## **ABC Fire Protection (Halifax) Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 March 2013**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

##### **Going concern**

The financial statements have been prepared on a going concern basis

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### **Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable

##### **Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Amortisation method and rate</b>
Goodwill (Cost £72,810)	10% Straight line
Goodwill (Cost £23,000)	20% Straight line

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	25% Reducing balance
Motor Vehicles	25% Reducing balance

##### **Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

## ABC Fire Protection (Halifax) Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

..... *continued*

#### Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRS19

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

#### Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

## 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2012	95,810	7,432	103,242
Additions	-	13,506	13,506
At 31 March 2013	95,810	20,938	116,748
<b>Depreciation</b>			
At 1 April 2012	64,767	5,445	70,212
Charge for the year	11,881	3,874	15,755
At 31 March 2013	76,648	9,319	85,967
<b>Net book value</b>			
At 31 March 2013	19,162	11,619	30,781
At 31 March 2012	31,043	1,987	33,030

# ABC Fire Protection (Halifax) Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

..... continued

### 3 Creditors

Creditors includes the following liabilities, on which security has been given by the company

	2013 £	2012 £
Amounts falling due within one year	1,000	1,000
Amounts falling due after more than one year	4,200	5,200
Total secured creditors	<u>5,200</u>	<u>6,200</u>

### 4 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
"A" Ordinary shares of £1 each	50	50	50	50
"B" Ordinary shares of £1 each	50	50	50	50
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>