

Unaudited Financial Statements
for the Year Ended 30th September 2021
for
Eastern Fire & Security Services Ltd

Pigram & Co
43 Bluebell Drive
Stansted
Essex
CM24 8XP

Contents of the Financial Statements
for the Year Ended 30th September 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTOR: Mr R Miles

REGISTERED OFFICE: 50 West Road
Stansted
Essex
CM24 8NQ

REGISTERED NUMBER: 05551144 (England and Wales)

ACCOUNTANTS: Pigram & Co
43 Bluebell Drive
Stansted
Essex
CM24 8XP

Balance Sheet
30th September 2021

	Notes	30/9/21 £	£	30/9/20 £	£
FIXED ASSETS					
Tangible assets	4		21,070		10,982
CURRENT ASSETS					
Debtors	5	110,278		91,287	
Cash at bank		<u>19,117</u>		<u>32,093</u>	
		129,395		123,380	
CREDITORS					
Amounts falling due within one year	6	<u>66,363</u>		<u>83,155</u>	
NET CURRENT ASSETS			<u>63,032</u>		<u>40,225</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			84,102		51,207
CREDITORS					
Amounts falling due after more than one year	7		<u>10,593</u>		-
NET ASSETS			<u>73,509</u>		<u>51,207</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings	9		<u>73,508</u>		<u>51,206</u>
SHAREHOLDERS' FUNDS			<u>73,509</u>		<u>51,207</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 23rd June 2022 and were signed by:

Mr R Miles - Director

Notes to the Financial Statements
for the Year Ended 30th September 2021

1. **STATUTORY INFORMATION**

Eastern Fire & Security Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2020 - 4) .

Notes to the Financial Statements - continued
for the Year Ended 30th September 2021

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1st October 2020	1,013	19,225	20,238
Additions	929	17,295	18,224
Disposals	-	(6,250)	(6,250)
At 30th September 2021	<u>1,942</u>	<u>30,270</u>	<u>32,212</u>
DEPRECIATION			
At 1st October 2020	875	8,381	9,256
Charge for year	267	6,757	7,024
Eliminated on disposal	-	(5,138)	(5,138)
At 30th September 2021	<u>1,142</u>	<u>10,000</u>	<u>11,142</u>
NET BOOK VALUE			
At 30th September 2021	<u>800</u>	<u>20,270</u>	<u>21,070</u>
At 30th September 2020	<u>138</u>	<u>10,844</u>	<u>10,982</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/9/21 £	30/9/20 £
Trade debtors	<u>110,278</u>	<u>91,287</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/9/21 £	30/9/20 £
Bank loans and overdrafts	21,174	34,989
Trade creditors	15,547	19,711
Tax	7,340	10,026
Social security and other taxes	1,427	1,230
VAT	11,102	2,895
Other creditors	86	34
Directors' current accounts	7,887	12,470
Accrued expenses	<u>1,800</u>	<u>1,800</u>
	<u>66,363</u>	<u>83,155</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30/9/21 £	30/9/20 £
Hire purchase contracts	<u>10,593</u>	<u>-</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	30/9/21	30/9/20
Number:	Class:		£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued
for the Year Ended 30th September 2021

9. **RESERVES**

	Retained earnings £
At 1st October 2020	51,206
Profit for the year	42,302
Dividends	<u>(20,000)</u>
At 30th September 2021	<u>73,508</u>

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.