

Unaudited Financial Statements
for the Year Ended 30th September 2022
for
Eastern Fire & Security Services Ltd

Pigram & Co
43 Bluebell Drive
Stansted
Essex
CM24 8XP

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for the Year Ended 30th September 2022

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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 2022

	Notes	30/9/22 £	£	30/9/21 £	£
FIXED ASSETS					
Tangible assets	4		19,045		21,070
CURRENT ASSETS					
Debtors	5	76,551		110,278	
Cash at bank		<u>16,357</u>		<u>19,117</u>	
		92,908		129,395	
CREDITORS					
Amounts falling due within one year	6	<u>43,056</u>		<u>66,363</u>	
NET CURRENT ASSETS			<u>49,852</u>		<u>63,032</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			68,897		84,102
CREDITORS					
Amounts falling due after more than one year	7		<u>7,415</u>		<u>10,593</u>
NET ASSETS			<u>61,482</u>		<u>73,509</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Retained earnings	9		<u>61,481</u>		<u>73,508</u>
SHAREHOLDERS' FUNDS			<u>61,482</u>		<u>73,509</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2022 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 24th March 2023 and were signed by:

Mr R Miles - Director

Notes to the Financial Statements
for the Year Ended 30th September 2022

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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 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 (2021 - 4) .

Notes to the Financial Statements - continued
for the Year Ended 30th September 2022

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1st October 2021 and 30th September 2022	<u>1,942</u>	<u>30,270</u>	<u>32,212</u>
DEPRECIATION			
At 1st October 2021	1,142	10,000	11,142
Charge for year	<u>200</u>	<u>1,825</u>	<u>2,025</u>
At 30th September 2022	<u>1,342</u>	<u>11,825</u>	<u>13,167</u>
NET BOOK VALUE			
At 30th September 2022	<u>600</u>	<u>18,445</u>	<u>19,045</u>
At 30th September 2021	<u>800</u>	<u>20,270</u>	<u>21,070</u>

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

	30/9/22 £	30/9/21 £
Trade debtors	<u>76,551</u>	<u>110,278</u>

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

	30/9/22 £	30/9/21 £
Bank loans and overdrafts	16,867	21,174
Trade creditors	15,537	15,547
Tax	2,932	7,340
Social security and other taxes	555	1,427
VAT	4,684	11,102
Other creditors	88	86
Directors' current accounts	493	7,887
Accrued expenses	<u>1,900</u>	<u>1,800</u>
	<u>43,056</u>	<u>66,363</u>

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

	30/9/22 £	30/9/21 £
Hire purchase contracts	<u>7,415</u>	<u>10,593</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	30/9/22 £	30/9/21 £
Number:	Class:			
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued
for the Year Ended 30th September 2022

9. **RESERVES**

	Retained earnings £
At 1st October 2021	73,508
Profit for the year	10,473
Dividends	<u>(22,500)</u>
At 30th September 2022	<u>61,481</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.