

A H FIRE PREVENTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

A H FIRE PREVENTIONS LIMITED
UNAUDITED ACCOUNTS
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A H FIRE PREVENTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

Directors	Mr Asher Abraham Mrs Hannah Abraham
Secretary	Mrs Hannah Abraham
Company Number	05984542 (England and Wales)
Registered Office	233a Golders Green London NW11 9ES
Accountants	E F Cohen & Co. 21a Russell Gardens LONDON England NW11 9NJ

A H FIRE PREVENTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	16,914	20,531
Current assets			
Inventories	5	2,500	2,500
Debtors	<u>6</u>	14,928	10,414
Cash at bank and in hand		9,630	23,495
		<u>27,058</u>	<u>36,409</u>
Creditors: amounts falling due within one year	<u>7</u>	(29,855)	(38,254)
Net current liabilities		<u>(2,797)</u>	<u>(1,845)</u>
Net assets		<u>14,117</u>	<u>18,686</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		14,116	18,685
Shareholders' funds		<u>14,117</u>	<u>18,686</u>

For the year ending 31 October 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 October 2018.

Mr Asher Abraham
Director

Company Registration No. 05984542

A H FIRE PREVENTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

1 Statutory information

A H Fire Preventions Limited is a private company, limited by shares, registered in England and Wales, registration number 05984542. The registered office is 233a Golders Green, London, NW11 9ES.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	over 10 years
Motor vehicles	over 5 years

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

A H FIRE PREVENTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2017

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 November 2016	9,021	22,243	31,264
Additions	117	-	117
At 31 October 2017	9,138	22,243	31,381
Depreciation			
At 1 November 2016	5,172	5,561	10,733
Charge for the year	397	3,337	3,734
At 31 October 2017	5,569	8,898	14,467
Net book value			
At 31 October 2017	3,569	13,345	16,914
At 31 October 2016	3,849	16,682	20,531

5 Inventories

	2017	2016
	£	£
Raw materials	2,500	2,500
	2,500	2,500

6 Debtors

	2017	2016
	£	£
Trade debtors	9,870	8,077
Other debtors	5,058	2,337
	14,928	10,414

7 Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	2,723	6,079
Obligations under finance leases and hire purchase contracts	7,922	13,514
Trade creditors	3,935	4,512
Taxes and social security	8,438	7,481
Other creditors	6,837	6,668
	29,855	38,254

8 Average number of employees

During the year the average number of employees was 6 (2016: 5).

