

Abbreviated Accounts For The Year Ended 31 May 2015

for

Unifire & Security Limited

**Contents of the Abbreviated Accounts
For The Year Ended 31 May 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Certified Accountants' Report	6

Unifire & Security Limited
Company Information
For The Year Ended 31 May 2015

DIRECTOR: P J L Pritchard

SECRETARY: Ms C H Geary

REGISTERED OFFICE: Unit 3
Station Yard
Bromfield
Ludlow
Shropshire
SY8 2BT

REGISTERED NUMBER: 06099549 (England and Wales)

ACCOUNTANTS: Howell Dunn & Co Limited
60 Lyde Green
Halesowen
West Midlands
B63 2PQ

Abbreviated Balance Sheet
31 May 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		8,000		12,000
Tangible assets	3		<u>34,360</u>		<u>39,058</u>
			42,360		51,058
CURRENT ASSETS					
Stocks		750		750	
Debtors		70,914		41,816	
Cash at bank		<u>549,302</u>		<u>496,511</u>	
		620,966		539,077	
CREDITORS					
Amounts falling due within one year		<u>191,191</u>		<u>182,112</u>	
NET CURRENT ASSETS			<u>429,775</u>		<u>356,965</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			472,135		408,023
PROVISIONS FOR LIABILITIES			<u>6,875</u>		<u>7,812</u>
NET ASSETS			<u>465,260</u>		<u>400,211</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>465,259</u>		<u>400,210</u>
SHAREHOLDERS' FUNDS			<u>465,260</u>		<u>400,211</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 May 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 February 2016 and were signed by:

P J L Pritchard - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31 May 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

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	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	
and 31 May 2015	<u>20,000</u>
AMORTISATION	
At 1 June 2014	8,000
Amortisation for year	<u>4,000</u>
At 31 May 2015	<u>12,000</u>
NET BOOK VALUE	
At 31 May 2015	<u>8,000</u>
At 31 May 2014	<u>12,000</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 May 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2014	53,502
Additions	7,594
At 31 May 2015	<u>61,096</u>
DEPRECIATION	
At 1 June 2014	14,444
Charge for year	12,292
At 31 May 2015	<u>26,736</u>
NET BOOK VALUE	
At 31 May 2015	<u>34,360</u>
At 31 May 2014	<u>39,058</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Unifire & Security Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Unifire & Security Limited for the year ended 31 May 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Unifire & Security Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Unifire & Security Limited and state those matters that we have agreed to state to the director of Unifire & Security Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Unifire & Security Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Unifire & Security Limited. You consider that Unifire & Security Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Unifire & Security Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Howell Dunn & Co Limited
60 Lyde Green
Halesowen
West Midlands
B63 2PQ

12 February 2016

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.