

Registered number  
07342320

ALL FIRE SOLUTIONS LIMITED

Abbreviated Accounts

28 February 2014

## **ALL FIRE SOLUTIONS LIMITED**

### **Report to the director on the preparation of the unaudited abbreviated accounts of ALL FIRE SOLUTIONS LIMITED for the year ended 28 February 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of ALL FIRE SOLUTIONS LIMITED for the year ended 28 February 2014 which comprise of 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/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

PJ Caswell FCCA  
Chartered Certified Accountant  
3 High Street  
St Lawrence  
Ramsgate  
Kent  
CT11 0QL

20 November 2014

**ALL FIRE SOLUTIONS LIMITED****Registered number:** 07342320**Abbreviated Balance Sheet****as at 28 February 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	4,800	6,400
Tangible assets	3	5,617	7,237
		<u>10,417</u>	<u>13,637</u>
<b>Current assets</b>			
Stocks		2,000	500
Debtors		57,147	64,726
Cash at bank and in hand		2,865	1,239
		<u>62,012</u>	<u>66,465</u>
<b>Creditors: amounts falling due within one year</b>		<u>(70,983)</u>	<u>(79,912)</u>
<b>Net current liabilities</b>		(8,971)	(13,447)
<b>Net assets</b>		<u>1,446</u>	<u>190</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		1,346	90
<b>Shareholders' funds</b>		<u>1,446</u>	<u>190</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

PR Milton

Director

Approved by the board on 20 November 2014

# ALL FIRE SOLUTIONS LIMITED

## Notes to the Abbreviated Accounts

for the year ended 28 February 2014

### 1 Accounting policies

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

The accounts 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 the value, net of value added tax and discounts, of goods and services provided to customers.

#### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	20% on reducing balance
Motor vehicles	25% on reducing balance

#### ***Stocks***

Stock is valued by the Director at the lower of cost and net realisable value.

#### ***Deferred taxation***

No provision has been made, as the timing differences between Capital Allowances claimed and the depreciation charged in the accounts will not become material in the foreseeable future.

### 2 Intangible fixed assets

£

#### **Cost**

At 1 March 2013	8,000
At 28 February 2014	<u>8,000</u>

#### **Amortisation**

At 1 March 2013	1,600
Provided during the year	1,600
At 28 February 2014	<u>3,200</u>

#### **Net book value**

At 28 February 2014	<u>4,800</u>
At 28 February 2013	<u>6,400</u>

### 3 Tangible fixed assets

£

#### **Cost**

At 1 March 2013	9,165
At 28 February 2014	9,165

#### **Depreciation**

At 1 March 2013	1,928
Charge for the year	1,620
At 28 February 2014	3,548

#### **Net book value**

At 28 February 2014	5,617
At 28 February 2013	7,237

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	100	100

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.