

REGISTERED NUMBER
08185118 England and Wales

**CHERWELL FIRE SAFETY
LIMITED**

ANNUAL REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2013

SATURDAY



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CHERWELL FIRE SAFETY LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report with the financial statements of the company for the period ended 30 September 2013

Results & Dividends

The profit and loss account is set out on page 3 and shows the results for the year

Principal activities, trading review and future developments

The company's principal activity during the year was supply & maintenance of fire & safety equipment.

Directors

The directors of the company during the year and their interest in the ordinary share capital was -

	Ordinary Shares of £1 each
Dean Nicol	5
Wendy Nicol – Company Secretary	5

Directors responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the profit or loss of the company for that year. In preparing these statements, the directors are required to:-

- 1 select suitable accounting policies and then apply them consistently
- 2 make judgements and estimates that are reasonable and prudent.
- 3 prepare the financial statements on the going concern basis unless it is inappropriate to presume the company will continue in business:

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Audit

For the year ending 30th September 2013 the company was entitled to exemption from 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 Companies Act 2006.

Signed on behalf of the board of directors

Dean Nicol
Director



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Cherwell Fire Safety Limited

Profit and loss account for the year ended 30th September 2013

	Note	2013 £
Turnover	2	48,848
Cost of Sales		19,928
Gross Profit		<u>28,920</u>
Overheads		25,117
Profit on ordinary activities before taxation	3	<u>3,803</u>
Tax on profit on ordinary activities	5	648
Profit on ordinary activities after taxation		<u>3,155</u>
Dividends	6	2,700
Retained profit for the year		<u>455</u>
Retained profit brought forward		0
Retained profit carried forward		<u><u>455</u></u>

The notes on pages 5 to 9 form part of these financial statements

All amounts relate to continuing activities

All recognised gains and losses are shown in the profit and loss account

Cherwell Fire Safety Limited

Balance Sheet as at 30th September 2013

	Note	2013 £	2013 £
Fixed Assets			
Tangible assets	7		2,245
Current assets			
Debtors	8	691	
Cash at bank and in hand		1,705	
		<u>2,396</u>	
Creditors amounts falling due within one year	9	<u>4,176</u>	
Net current assets			<u>-1,780</u> 465
Creditors amounts falling due within more than one year			0
Total assets less current liabilities			<u><u>465</u></u>
Capital and reserves			
Called up share capital	10		10
Profit and loss account			455
			<u><u>465</u></u>

For the year ending 30th September 2013 the company was entitled to exemption from 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 Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts

The financial accounts were approved by the Board on 16th April 2014



Dean Nicol
Director

The notes on pages 5 to 8 form part of the financial statements

Cherwell Fire Safety Ltd

Notes forming part of the financial statements for the year ended 30th September 2013

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards. The following principles have been applied.

Turnover

Turnover represents the invoiced amounts of goods & services provided, net of value added tax.

2. Turnover & Profits

The turnover and profit before taxation were attributable to the principle activity of the company carried out entirely in the United Kingdom.

3. Profit on ordinary activities before taxation

	2013
This is arrived at after charging:	
Directors remuneration (note 4)	8,285

Cherwell Fire Safety Limited

Notes forming part of the financial statements for the year ended 30th September 2013 (continued)

4 Employees	Note	2013 £
Staff costs consist of		
Wages and salaries		16,240
Social security costs		330
Other pension costs		0
		<u>16,570</u>
Director's emoluments		
Director's remuneration		8,285
Pension costs		0
		<u>8,285</u>
		Number
The average number of employees during the was		<u>2</u>
5 Taxation on profit on ordinary activities		£
UK Corporation tax at 20% based on profit for the year		<u>648</u>
6 Dividends		£
Dividends paid on ordinary shares		<u>2,700</u>

Cherwell Fire Safety Limited

Notes forming part of the financial statements for the year ended 30th September 2013 (continued)

7 Tangible fixed assets	Motor Vehicle
<i>Cost</i>	
Cost at 1st September 2012	0
Additions	2,245
Disposals	0
At 30th September 2013	<u>2,245</u> =====
<i>Depreciation</i>	
Accumulated depreciation at 1st September 2012	0
Provided for year	0
Disposals	0
At 30th September 2013	<u>0</u> =====
Net book value at 30th September 2013	<u>2,245</u> =====

8 Debtors	2013 £
Other debtors	691
Director's loan account	0
Other taxation and social security	0
	<u>691</u> =====

All amounts shown under debtors fall due within one year.

Cherwell Fire Safety Limited

Notes forming part of the financial statements for the year ended 30th September 2013 (continued)

9 Creditors; amounts falling due within one year	2013
	£
Dividends	0
Corporation tax	648
Other taxation and social security costs	1,307
Other creditors	2,221
Accruals	0
	<u>4,176</u>

10 Share Capital	Authorised	Issued & Fully Paid
	2013	2013
	£	£
Ordinary shares of £1 each	<u>1,000</u>	<u>10</u>

11 Reconciliation of movements in shareholders funds	2013
	£
Profit for the year	3,155
Dividends	2,700
Net addition/reduction to shareholder's funds	<u>455</u>
Opening shareholder's funds	0
Closing shareholder's funds at 30th September 2013	<u>455</u>