

"Amended"

**INFINITY FIRE PREVENTION LTD  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2015**

Brian G Lonis and Co Ltd

12e Manor Road  
London  
N16 5SA

TUESDAY



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COMPANIES HOUSE

**Infinity Fire Prevention Ltd**  
**Directors' Report and Financial Statements**  
**For The Year Ended 31 July 2015**

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**Infinity Fire Prevention Ltd  
Company Information  
For The Year Ended 31 July 2015**

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<b>Director</b>	Mr Manjinder MAHAL
<b>Company Number</b>	08320320
<b>Registered Office</b>	12e Manor Road London N16 5SA
<b>Accountants</b>	Brian G Lonis and Co Ltd 12e Manor Road London N16 5SA
<b>Bankers</b>	Lloyds Bank Plc 1 Legg Street Chelmsford Essex CM1 1JS

**Infinity Fire Prevention Ltd**  
**Company No. 08320320**  
**Directors' Report For The Year Ended 31 July 2015**

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The directors present their report and the financial statements for the year ended 31 July 2015.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that 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.

**Principal Activity**

The company's principal activity continues to be that of fire prevention activities.

**Directors**

The directors who held office during the year were as follows:

Mrs Baldish KAUR  
Mr Manjinder MAHAL

RESIGNED	01/03/2015
APPOINTED	05/01/2015

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



**Mr Manjinder MAHAL**

**31st May 2019**

**Infinity Fire Prevention Ltd  
Accountant's Report  
For The Year Ended 31 July 2015**

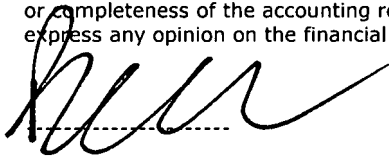
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In accordance with the engagement letter dated 01 February 2019, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 July 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**Brian G Lonis and Co. Ltd**

**31st May 2019**

Brian G Lonis and Co Ltd

12e Manor Road  
London  
N16 5SA

**Infinity Fire Prevention Ltd**  
**Profit and Loss Account**  
**For The Year Ended 31 July 2015**

	Notes	2015 £	2014 £
<b>TURNOVER</b>		52,872	19,800
Cost of sales		<u>(33,537)</u>	<u>(1,068)</u>
<b>GROSS PROFIT</b>		19,335	18,732
Administrative expenses		<u>(20,243)</u>	<u>(15,976)</u>
<b>OPERATING PROFIT/(LOSS)</b>		(908)	2,756
<b>PROFIT/(LOSS) BEFORE INTEREST</b>		<u>(908)</u>	<u>2,756</u>
Other interest receivable and similar income		<u>1,890</u>	<u>-</u>
<b>PROFIT BEFORE TAXATION</b>		982	2,756
Tax on Profit	2	<u>(4,488)</u>	<u>(1,806)</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>	7	<u><u>(3,506)</u></u>	<u><u>950</u></u>

**Infinity Fire Prevention Ltd**  
**Balance Sheet**  
**As at 31 July 2015**

		2015		2014	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		2,018		2,691
			2,018		2,691
<b>CURRENT ASSETS</b>					
Debtors	4	7,949		767	
Cash at bank and in hand		913		2,232	
		8,862		2,999	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(14,336)		(5,640)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(5,474)		(2,641)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(3,456)		50
<b>NET ASSETS</b>			(3,456)		50
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and Loss Account			(3,556)		(50)
<b>SHAREHOLDERS' FUNDS</b>	7		(3,456)		50

**Infinity Fire Prevention Ltd**  
**Balance Sheet (continued)**  
**As at 31 July 2015**

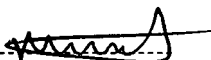
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For the year ending 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Manjinder MAHAL**

**31st May 2019**



**Infinity Fire Prevention Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 July 2015**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

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

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Straight line
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**2. Tax on Profit**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
UK Corporation Tax	4,488	1,806
<b>Total Current Tax Charge</b>	<u>4,488</u>	<u>1,806</u>
<b>Total tax charge for the period</b>	<u><u>4,488</u></u>	<u><u>1,806</u></u>

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 August 2014	3,364
As at 31 July 2015	<u>3,364</u>
<b>Depreciation</b>	
As at 1 August 2014	673
Provided during the period	673
As at 31 July 2015	<u>1,346</u>
<b>Net Book Value</b>	
As at 31 July 2015	<u>2,018</u>
As at 1 August 2014	<u>2,691</u>

**Infinity Fire Prevention Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 July 2015**

**4. Debtors**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	2,362	-
VAT	-	767
Directors' loan accounts	5,587	-
	<u>7,949</u>	<u>767</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Corporation tax	8,656	1,806
VAT	1,630	-
Accruals and deferred income	4,050	1,550
Directors' loan accounts	-	2,284
	<u>14,336</u>	<u>5,640</u>

**6. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	100	100	100

**7. Reconciliation of Reserves**

	<b>Share Capital</b>	<b>Profit and Loss Account</b>
	<b>£</b>	<b>£</b>
As at 1 August 2014	100	(50)
Loss for year	-	(3,506)
Dividends paid	-	-
As at 31 July 2015	<u>100</u>	<u>(3,556)</u>

**8. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

**Infinity Fire Prevention Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 July 2015**

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**9. Dividends**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Interim dividend paid	-	1,000
	<u>-</u>	<u>1,000</u>
	<u>-</u>	<u>1,000</u>

**Infinity Fire Prevention Ltd**  
**Trading Profit and Loss Account**  
**For The Year Ended 31 July 2015**

	2015		2014	
	£	£	£	£
<b>TURNOVER</b>				
Sales		52,872		19,800
<b>COST OF SALES</b>				
Purchases	33,537		1,068	
		(33,537)		(1,068)
<b>GROSS PROFIT</b>		19,335		18,732
<b>Administrative Expenses</b>				
Directors' salaries	8,150		7,150	
Use of private residence	520		260	
Hire and leasing of plant, equipment and vehicles	840		540	
Vehicle running costs	4,358		4,358	
Computer software costs	142		70	
Small tools	317		190	
Stationery	440		318	
Advertising and marketing costs	699		-	
Trade journals and periodicals	12		99	
Telecommunications	818		477	
Accountancy fees	2,500		1,550	
Bank charges	697		242	
Depreciation	673		673	
Sundry expenses	77		49	
		(20,243)		(15,976)
<b>OPERATING PROFIT/(LOSS)</b>		(908)		2,756
<b>PROFIT/(LOSS) BEFORE INTEREST</b>		(908)		2,756
<b>Interest Receivable</b>				
Bank interest receivable	1,890		-	
		1,890		-
<b>NET PROFIT</b>		982		2,756