

Registered number  
08623587

Resolve Fire & Security Ltd

Unaudited Abbreviated Accounts

31 July 2015

## **Resolve Fire & Security Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Resolve Fire & Security Ltd for the year ended 31 July 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Resolve Fire & Security Ltd for the year ended 31 July 2015 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Resolve Fire & Security Ltd, as a body, in accordance with the terms of our engagement letter dated 5 January 2015. Our work has been undertaken solely to prepare for your approval the accounts of Resolve Fire & Security Ltd and state those matters that we have agreed to state to the Board of Directors of Resolve Fire & Security Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Resolve Fire & Security Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Resolve Fire & Security Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Resolve Fire & Security Ltd. You consider that Resolve Fire & Security Ltd 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 accounts of Resolve Fire & Security Ltd. 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 abbreviated accounts.

Stuart Hoare  
Chartered Accountants  
87 London Road  
Cowplain  
Waterlooville  
Hampshire  
PO8 8XB

6 April 2016

**Resolve Fire & Security Ltd****Registered number:** 08623587**Abbreviated Balance Sheet****as at 31 July 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors	2,720	163	
Cash at bank and in hand	4	426	
	<u>2,724</u>	<u>589</u>	
<b>Creditors: amounts falling due within one year</b>	(911)	(502)	
<b>Net current assets</b>		<u>1,813</u>	<u>87</u>
<b>Net assets</b>		<u>1,813</u>	<u>87</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		1,812	86
<b>Shareholder's funds</b>		<u>1,813</u>	<u>87</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 member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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.

Mrs A Davey

Director

Approved by the board on 6 April 2016

**Resolve Fire & Security Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2015**

**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 January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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.