

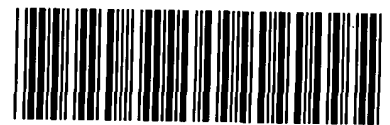
REGISTRATION NUMBER: 09235994

BRIMSTONE FIRE & SECURITY LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD FROM 25 SEPTEMBER 2014 TO 30 SEPTEMBER 2015

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COMPANIES HOUSE

BRIMSTONE FIRE & SECURITY LIMITED
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**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
BRIMSTONE FIRE & SECURITY LIMITED
FOR THE PERIOD ENDED 30 SEPTEMBER 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Brimstone Fire & Security Limited for the period ended 30 September 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Brimstone Fire & Security Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken to prepare for your approval the accounts of Brimstone Fire & Security Limited and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brimstone Fire & Security Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Brimstone Fire & Security Limited 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 Brimstone Fire & Security Limited. You consider that Brimstone Fire & Security Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Brimstone Fire & 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 accounts.

Morgan Harris Ltd
Accountants
114 High Street
Witney
Oxon
OX28 6HT
8 February 2016

BRIMSTONE FIRE & SECURITY LIMITED
(REGISTRATION NUMBER: 09235994)
ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2015

	NOTE	30 SEPTEMBER 2015 £
Fixed assets		
Tangible fixed assets		4,962
Current assets		
Stocks		3,000
Debtors		5,986
Cash at bank and in hand		341
		9,327
Creditors: Amounts falling due within one year		(14,136)
Net current liabilities		(4,809)
Net assets		153
Capital and reserves		
Called up share capital	3	10
Profit and loss account		143
Shareholders' funds		153

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

Approved by the director on 4 February 2016



 Mr Elliot Lloyd Thomson
 Director

BRIMSTONE FIRE & SECURITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD FROM 25 SEPTEMBER 2014 TO 30 SEPTEMBER 2015

1 ACCOUNTING POLICIES

BASIS OF PREPARATION

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

DEPRECIATION

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any residual value, over their expected useful economic life as follows:

ASSET CLASS

Motor vehicles

DEPRECIATION METHOD AND RATE

25% reducing balance basis

WORK IN PROGRESS

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 FIXED ASSETS

	TANGIBLE ASSETS £	TOTAL £
Cost		
Additions	5,539	5,539
At 30 September 2015	5,539	5,539
Depreciation		
Charge for the period	577	577
At 30 September 2015	577	577
Net book value		
At 30 September 2015	4,962	4,962

3 SHARE CAPITAL

ALLOTTED, CALLED UP AND FULLY PAID SHARES

	30 SEPTEMBER 2015	
	NO.	£
Ordinary shares of £0.01 each	1,000	10

BRIMSTONE FIRE & SECURITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD FROM 25 SEPTEMBER 2014 TO 30 SEPTEMBER 2015

..... **CONTINUED**

4 CONTROL

The company is controlled by the director who owns 100% of the called up share capital.