

Registered number: 9952941

Tay Fire and Security Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

Prepared By:

Ashmore & McGill CCA Limited

1

Fisher Lane

Bingham

Nottingham

NG13 8BQ

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

DIRECTORS

Mark Sanders

Eleanor Sanders

REGISTERED OFFICE

1 Fisher Lane

Bingham

Nottingham

NG13 8BQ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 9952941

ACCOUNTANTS

Ashmore & McGill CCA Limited

1

Fisher Lane

Bingham

Nottingham

NG13 8BQ

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	28,653	-
CURRENT ASSETS			
Debtors	3	15,741	33,743
Cash at bank and in hand		<u>11,227</u>	<u>2,982</u>
		26,968	36,725
CREDITORS: Amounts falling due within one year	4	<u>26,721</u>	<u>20,506</u>
NET CURRENT ASSETS		<u>247</u>	<u>16,219</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		28,900	16,219
CREDITORS: Amounts falling due after more than one year	5	21,837	-
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>5,444</u>	<u>-</u>
NET ASSETS		<u>1,619</u>	<u>16,219</u>
CAPITAL AND RESERVES			
Called up share capital	8	10	1
Profit and loss account		<u>1,609</u>	<u>16,218</u>
SHAREHOLDERS' FUNDS		<u>1,619</u>	<u>16,219</u>

For the year ending 31/03/2018 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 18/09/2018 and signed on their behalf
by**

.....
Eleanor Sanders
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Plant and Machinery straight line 25%

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
Additions	38,204	38,204
At 31/03/2018	<u>38,204</u>	<u>38,204</u>
Depreciation		
For the year	9,551	9,551
At 31/03/2018	<u>9,551</u>	<u>9,551</u>
Net Book Amounts		
At 31/03/2018	<u><u>28,653</u></u>	<u><u>28,653</u></u>

3. DEBTORS

	2018	2017
	£	£
Amounts falling due within one year		
Trade debtors	15,642	33,743
PAYE control	99	-
	<u><u>15,741</u></u>	<u><u>33,743</u></u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	1,260	9,796
VAT	7,057	9,910
Directors current account	5,159	-
Hire purchase	3,954	-
Hire purchase	3,748	-
Trade creditors	5,543	800
	<u>26,721</u>	<u>20,506</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Hire purchase >1yr	11,531	-
Hire purchase >1yr	10,306	-
	<u>21,837</u>	<u>-</u>

6. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	3	1

7. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Deferred taxation	5,444	-
	<u>5,444</u>	<u>-</u>

8. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
	<u>10</u>	<u>1</u>
New shares issued during period:		
9 Ordinary shares of £1 each	<u>9</u>	<u>9</u>
	<u>9</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.