# UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019

**FOR** 

BRITANNIA FIRE COMPLIANCE COMPANY LIMITED

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# BRITANNIA FIRE COMPLIANCE COMPANY LIMITED

# COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2019

**DIRECTOR:** M W Richards

**REGISTERED OFFICE:** 31 Erasmus Street

Penmaenmawr Conwy LL34 6LH

**REGISTERED NUMBER:** 10861940 (England and Wales)

ACCOUNTANTS: Williams Denton Cyf

Chartered Certified Accountants

Glaslyn Ffordd Y Parc Parc Menai Bangor Gwynedd LL57 4FE

#### BALANCE SHEET 31 JULY 2019

		31.7.19	31.7.18
	Notes	£	£
FIXED ASSETS			
Tangible assets	4	2,560	2,250
CURRENT ASSETS			
Debtors	5	2,488	570
Cash at bank		6,111	2,389
		8,599	2,959
CREDITORS		,	,
Amounts falling due within one year	6	_(5,293)	(1,982)
NET CURRENT ASSETS		3,306	977
TOTAL ASSETS LESS CURRENT			
LIABILITIES		5,866	3,227
		-7	- , :
PROVISIONS FOR LIABILITIES		(486)	_
NET ASSETS		5,380	3,227
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		5,378	3.225
111111111111111111111111111111111111111		5,380	$\frac{-3,223}{3,227}$

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

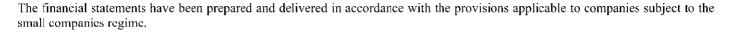
The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
  - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections
- (b) each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

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### BALANCE SHEET - continued 31 JULY 2019



In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 April 2020 and were signed by:

M W Richards - Director

The notes form part of these financial statements

#### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019

#### 1. STATUTORY INFORMATION

Britannia Fire Compliance Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

#### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery ete - 25% on reducing balance, 25% on cost and 20% on reducing balance

#### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2).

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# NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 JULY 2019

4.	TANGIBLE FIXED ASSETS		Plant and machinery etc £
	COST		2 000
	At 1 August 2018 Additions		3,000
			1,119
	At 31 July 2019		<u>4,119</u>
	DEPRECIATION		750
	At 1 August 2018		750
	Charge for year		$\frac{809}{1,559}$
	At 31 July 2019 NET BOOK VALUE		
	At 31 July 2019		2 560
	At 31 July 2018		<u>2,560</u>
	At 31 July 2016		<u>2,250</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
٥.	DEDICATE INITIAL CALL TERM	31.7.19	31.7.18
		£	£
	Trade debtors	2,488	570
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.7.19	31.7.18
		£	£
	Taxation and social security	2,114	228
	Other creditors	3,179	<u>1,754</u>
		5,293	1,982

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.