

**CUMMING FIRE & SECURITY LIMITED  
ABBREVIATED FINANCIAL ACCOUNTS IN RESPECT  
OF THE YEAR ENDED 30TH APRIL 2016  
(COMPANY NO SC 174138)**



**A.G. ACCOUNTING LIMITED  
INCORPORATED ACCOUNTANTS  
8, VICTORIA STREET, ABERDEEN AB10 1XB  
ABERDEEN AB25 1RG**

**CUMMING FIRE & SECURITY LIMITED**  
**BALANCE SHEET AS AT 30TH APRIL 2016**  
**COMPANY NUMBER SC174138**

2015	NOTES	2016
£		£
<b>FIXED ASSETS</b>		
3386 Tangible Assets	4	2540
£		
<b>CURRENT ASSETS</b>		
15537 Trade & Sundry Debtors		10260
12650 Stock		16650
<u>59650</u> Bank & Cash		<u>34813</u>
87837		61723
<b>CURRENT LIABILITIES</b>		
<u>77619</u> Creditors Falling Due Within One Year	5	<u>68649</u>
10218 Net Current Assets(Liabilities)		<u>-6926</u>
<u>13604</u> NET WORTH(DEFICIT)		<u>-4386</u>
£		£
<b>REPRESENTED BY</b>		
6 Called Up Share Capital	6	6
<u>13598</u> Profit & Loss Account		<u>-4392</u>
<u>13604</u>		<u>-4386</u>

For the year ending 30 April 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year ended 30 April 2016 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

  
 J. CUMMING

DIRECTOR  
 24-Jan-17

**CUMMING FIRE & SECURITY LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS IN RESPECT OF THE YEAR ENDING 30TH APRIL 2016****1.ACCOUNTING POLICIES****Accounting Convention**

The Accounts have been prepared under the Historical Cost Convention

**2.CASH FLOW STATEMENTS**

The Company has taken advantage of the exemption conferred by Financial Reporting Standard 1 from presenting a Cash Flow Statement as it qualifies as a small company.

**Deferred Taxation**

Provision is made using the liability method for timing differences between the treatment of certain items for taxation and accounting purposes to the extent that it is probable that a liability or asset will crystallize in the foreseeable future.

**3.OPERATING PROFIT**

	2016	2015
	£	£
The operating profit is stated after charging Directors Salary	7860	6960

**4.FIXED ASSETS**

	£	£
W.D.V.30.4.2015	3386	4586
Depreciation Charge for the Year	846	1200
W.D.V.30.4.2016	2540	3386

**5.CREDITORS.AMOUNTS FALLING****DUE WITHIN ONE YEAR**

Trade & Sundry Creditors	41789	38854
Directors Loan Account	26860	20500

**6.CALLED UP SHARE CAPITAL**

	£	£
Authorized 100 Ordinary Shares of £1	6	6
Alloted,Issued & Fully Paid	6	6

**CUMMING FIRE & SECURITY LIMITED  
COMPANY NO SC174138**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
CUMMING FIRE & SECURITY LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on page one and you consider that the company is exempt from an audit.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

**ABERDEEN  
24-Jan-17**

**A.G.ACCOUNTING  
INCORPORATED ACCOUNTANTS  
MEMBER OF THE INSTITUTE OF  
FINANCIAL ACCOUNTANTS**