



REGISTRAR OF COMPANIES  
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COMPANY REGISTRATION NUMBER SC482069

**911 SOLUTIONS LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED**  
**30 APRIL 2015**



**I.A.STEWART & CO**  
Chartered Accountants  
The Mechanics Workshop  
New Lanark  
ML11 9DB

# 911 SOLUTIONS LTD

## ABBREVIATED BALANCE SHEET

30 APRIL 2015

	Note	£	30 Apr 15 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets			21,850
<b>CURRENT ASSETS</b>			
Debtors		21,303	
Cash at bank and in hand		36,368	
		<u>57,671</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>43,677</u>	
<b>NET CURRENT ASSETS</b>			<u>13,994</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>35,844</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>4,370</u>
			<u>31,474</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 5 form part of these abbreviated accounts.

# 911 SOLUTIONS LTD

## ABBREVIATED BALANCE SHEET *(continued)*

30 APRIL 2015

	Note	£	30 Apr 15 £
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3		100
Profit and loss account			31,374
<b>SHAREHOLDERS' FUNDS</b>			<u>31,474</u>

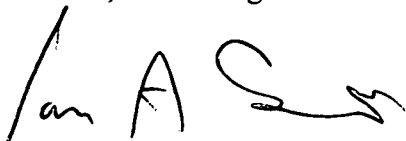
For the period from 14 July 2014 to 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 18 December 2015, and are signed on their behalf by:



Mr I A Smith

Company Registration Number: SC482069

The notes on pages 3 to 5 form part of these abbreviated accounts.

# **911 SOLUTIONS LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 14 JULY 2014 TO 30 APRIL 2015**

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### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery                      -    15% reducing balance

#### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

# 911 SOLUTIONS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 14 JULY 2014 TO 30 APRIL 2015

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### 1. ACCOUNTING POLICIES *(continued)*

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

# 911 SOLUTIONS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 14 JULY 2014 TO 30 APRIL 2015

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
Additions	24,000
<b>At 30 April 2015</b>	<u>24,000</u>
<b>DEPRECIATION</b>	
Charge for period	2,150
<b>At 30 April 2015</b>	<u>2,150</u>
<b>NET BOOK VALUE</b>	
<b>At 30 April 2015</b>	<u>21,850</u>
<b>At 13 July 2014</b>	<u>—</u>

### 3. SHARE CAPITAL

Authorised share capital:

	30 Apr 15 £
100 Ordinary shares of £1 each	<u>100</u>

Allotted, called up and fully paid:

Ordinary shares of £1 each	No <u>100</u>	£ <u>100</u>
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# 911 SOLUTIONS LTD

## CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF 911 SOLUTIONS LTD

**PERIOD FROM 14 JULY 2014 TO 30 APRIL 2015**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of 911 Solutions Ltd for the period ended 30 April 2015 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 of Scotland, we are subject to its ethical and other professional requirements which are detailed at [www.icas.org.uk/accountspreparationguidance](http://www.icas.org.uk/accountspreparationguidance).

This report is made solely to the Board of Directors of 911 Solutions Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of 911 Solutions Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at [www.icas.org.uk/accountspreparationguidance](http://www.icas.org.uk/accountspreparationguidance). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 911 Solutions Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 911 Solutions Ltd has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of 911 Solutions Ltd. You consider that 911 Solutions Ltd 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 abbreviated accounts of 911 Solutions 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 statutory abbreviated accounts.



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Chartered Accountants

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18 December 2015