REGISTERED NUMBER: 03078310 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2021

for

FIREPROOFING SOFTWARE INTERNATIONAL LTD

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for the Year Ended 31 October 2021

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Company Information
for the Year Ended 31 October 2021

DIRECTOR:	P S Kitching
SECRETARY:	
REGISTERED OFFICE:	The Barn Cottage, Badgers Brook Kirtons Road Stokeinteignhead Newton Abbott Devon TQ12 4QW
REGISTERED NUMBER:	03078310 (England and Wales)
ACCOUNTANTS:	CHEADLES Chartered Accountants Telegraph House 59 Wolverhampton Road Stafford Staffordshire ST17 4AW

Balance Sheet
31 October 2021

	Notes	31.10.21 £	31.10.20 £
CURRENT ASSETS			
Debtors	5	6,585	10,804
Cash at bank		10,940	12,729
		17,525	23,533
CREDITORS			
Amounts falling due within one year	6	23,476	41,909
NET CURRENT LIABILITIES		(5,951)	(18,376)
TOTAL ASSETS LESS CURRENT LIABILITIES		(5,951)	(18,376)
CAPITAL AND RESERVES			
Called up share capital		600	600
Retained earnings		(6,551)	(18,976)
SHAREHOLDERS' FUNDS		(5,951)	(18,376)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 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

(b) 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 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 11 March 2022 and were signed by:

P S Kitching - Director

1. STATUTORY INFORMATION

Fireproofing Software International Ltd 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.

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.

The director has agreed to financially support the business for the next twelve months and therefore the accounts have been prepared on a going concern basis.

Significant judgements and estimates
Preparation of the financial statements requires management to make significant judgements, estimates and assumptions that affect the amounts reported for the assets and liabilities as at the balance sheet date and the amounts reported for revenues and expenses during the year.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 1 (2020 - 1) .

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4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 November 2020 and 31 October 2021	495
DEPRECIATION	
At 1 November 2020 and 31 October 2021	495
NET BOOK VALUE	
At 31 October 2021	-
At 31 October 2020	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.21 £	31.10.20 £
Trade debtors	4,811	7,687
Other debtors	1,774	3,117
	6,585	10,804

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.21 £	31.10.20 £
Trade creditors	2,553	7,215
Taxation and social security	4,450	3,479
Other creditors	16,473	31,215
	23,476	41,909

7. ULTIMATE CONTROLLING PARTY

The Company is under the control of the director and Mr G A Pimm who each own 50% of the issued share capital.

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fireproofing Software International Ltd for the year ended 31 October 2021 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes 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 in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Fireproofing Software International Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Fireproofing Software International Ltd and state those matters that we have agreed to state to the director of Fireproofing Software International Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fireproofing Software International Ltd and its director for our work or for this report.

It is your duty to ensure that Fireproofing Software International Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Fireproofing Software International Ltd. You consider that Fireproofing Software International Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Fireproofing Software International 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 financial statements.

CHEADLES
Chartered Accountants
Telegraph House
59 Wolverhampton Road
Stafford
Staffordshire
ST17 4AW

11 March 2022

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.