

Registered number
04519621

Fountain Safety Solutions Limited

Abbreviated Accounts

31 March 2014

Fountain Safety Solutions Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Fountain Safety Solutions Limited for the year ended 31 March 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Fountain Safety Solutions Limited for the year ended 31 March 2014 which comprise of the balance sheet 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

William L Thompson & Co
Chartered Accountants
8 Stanhope Parade
South Shields
Tyne & Wear
NE33 4BA

4 December 2014

Fountain Safety Solutions Limited**Registered number:** 04519621**Abbreviated Balance Sheet****as at 31 March 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	394	500
Current assets			
Stocks	16,022	4,648	
Debtors	10,157	5,500	
Cash at bank and in hand	5,799	4,148	
	<u>31,978</u>	<u>14,296</u>	
Creditors: amounts falling due within one year	(30,840)	(20,381)	
Net current assets/(liabilities)		<u>1,138</u>	<u>(6,085)</u>
Net assets/(liabilities)		<u><u>1,532</u></u>	<u><u>(5,585)</u></u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,530	(5,587)
Shareholders' funds		<u><u>1,532</u></u>	<u><u>(5,585)</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Darren Gibson

Director

Approved by the board on 4 December 2014

Fountain Safety Solutions Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

1 Accounting policies

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Equipment	10% reducing balance
Computers	25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 April 2013	5,974
At 31 March 2014	<u>5,974</u>

Depreciation

At 1 April 2013	5,474
Charge for the year	<u>106</u>
At 31 March 2014	<u>5,580</u>

Net book value

At 31 March 2014	<u>394</u>
At 31 March 2013	<u>500</u>

3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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