Registered number
04519621

Fountain Safety Solutions Limited

Unaudited Abbreviated Accounts

31 March 2015

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 2015

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 2015 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

17 December 2015

Fountain Safety Solutions Limited

Registered number: 04519621

Abbreviated Balance Sheet

as at 31 March 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		318		394
Current assets					
Stocks		3,597		16,022	
Debtors		19,952		10,157	
Cash at bank and in hand		10,882		5,799	
		34,431		31,978	
Creditors: amounts falling due within one year		(33,631)		(30,840)	
Net current assets			800		1,138
Net assets			1,118		1,532
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			1,116		1,530
Shareholders' funds			1,118		1,532

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 17 December 2015

Fountain Safety Solutions Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	5,974
At 31 March 2015	5,974
Depreciation	
At 1 April 2014	5,580
Charge for the year	76
At 31 March 2015	5,656
Net book value	
At 31 March 2015	318
At 31 March 2014	394

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2

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.