
PREMIER FIRE & SAFETY SYSTEMS LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

MONDAY



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A24 18/03/2013 #77
COMPANIES HOUSE

PREMIER FIRE & SAFETY SYSTEMS LIMITED
REGISTERED NUMBER: 05796021

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible assets	2		13,038		5,904
CURRENT ASSETS					
Stocks		2,500		5,000	
Debtors		46,180		48,238	
Cash at bank and in hand		30,465		37,441	
		<u>79,145</u>		<u>90,679</u>	
CREDITORS amounts falling due within one year		<u>(58,424)</u>		<u>(47,486)</u>	
NET CURRENT ASSETS			<u>20,721</u>		<u>43,193</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33,759</u>		<u>49,097</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>33,659</u>		<u>48,997</u>
SHAREHOLDERS' FUNDS			<u>33,759</u>		<u>49,097</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2012 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 4 February 2013


PDK Mason
 Director


E. MASON
 COMPANY SECRETARY

The notes on pages 2 to 3 form part of these financial statements

PREMIER FIRE & SAFETY SYSTEMS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & machinery	- 20% reducing balance
Motor vehicles	- 25% reducing balance
Fixtures & fittings	- 20% reducing balance
Office equipment	- 25% reducing balance

2 TANGIBLE FIXED ASSETS

	£
COST	
At 1 July 2011	15,613
Additions	10,886
At 30 June 2012	<u>26,499</u>
DEPRECIATION	
At 1 July 2011	9,709
Charge for the year	3,752
At 30 June 2012	<u>13,461</u>
NET BOOK VALUE	
At 30 June 2012	<u>13,038</u>
At 30 June 2011	<u>5,904</u>

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

3. SHARE CAPITAL

	2012	2011
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
100 Ordinary shares of £1 each	100	100