REGISTERED NUMBER: 05993921 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2017

for

Triple A Fire & Electrical Limited

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for the Year Ended 30 November 2017

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Company Information
for the Year Ended 30 November 2017

DIRECTORS:	A Cunningham Mrs K Liley-Cunningham
SECRETARY:	Mrs K Liley-Cunningham
REGISTERED OFFICE:	864 Christchurch Road Bournemouth Dorset BH7 6DQ
REGISTERED NUMBER:	05993921 (England and Wales)
ACCOUNTANTS:	LJB Chartered Certified Accountants Tax & Business Advisors 864 Christchurch Road Bournemouth Dorset BH7 6DQ

Balance Sheet
30 November 2017

	Notes	30.11.17 £	£	30.11.16 £	£
FIXED ASSETS					
Property, plant and equipment	4		24,961		7,533
CURRENT ASSETS					
Inventories		2,734		2,680	
Debtors	5	49,779		61,584	
Cash at bank and in hand		12,952		29,873	
		65,465		94,137	
CREDITORS					
Amounts falling due within one year	6	67,289		81,264	
NET CURRENT (LIABILITIES)/ASSETS			(1,824)		12,873
TOTAL ASSETS LESS CURRENT LIABILITIES			23,137		20,406
CREDITORS					
Amounts falling due after more than one year	7		(15,149)		(5,055)
PROVISIONS FOR LIABILITIES			(4,743)		(1,507)
NET ASSETS			3,245		13,844
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			3,145		13,744
SHAREHOLDERS' FUNDS			3,245		13,844

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 November 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 11 May 2018 and were signed on its behalf by:

A Cunningham - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 November 2017

1. STATUTORY INFORMATION

Triple A Fire & Electrical Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Revenue 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.
Plant and machinery etc - 25% on reducing balance

Stocks
Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 .

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4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc
	£
COST	
At 1 December 2016	25,481
Additions	26,668
At 30 November 2017	52,149
DEPRECIATION	
At 1 December 2016	17,948
Charge for year	9,240
At 30 November 2017	27,188
NET BOOK VALUE	
At 30 November 2017	24,961
At 30 November 2016	7,533

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17	30.11.16
	£	£
Trade debtors	39,880	49,781
Other debtors	9,899	11,803
	49,779	61,584

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17	30.11.16
	£	£
Bank loans and overdrafts	5,288	7,478
Hire purchase contracts	7,164	1,250
Trade creditors	13,473	15,097
Taxation and social security	23,445	45,845
Other creditors	17,919	11,594
	67,289	81,264

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.17	30.11.16
	£	£
Bank loans	1,157	4,430
Hire purchase contracts	13,992	625
	15,149	5,055

8. ULTIMATE CONTROLLING PARTY

There was no ultimate controlling party during the year under review.

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Triple A Fire & Electrical Limited

The following reproduces the text of the report prepared for the directors 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 Directors 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 Triple A Fire & Electrical Limited for the year ended 30 November 2017 which comprise the Income Statement, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of Triple A Fire & Electrical Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Triple A Fire & Electrical Limited and state those matters that we have agreed to state to the Board of Directors of Triple A Fire & Electrical Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Triple A Fire & Electrical Limited 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 Triple A Fire & Electrical Limited. You consider that Triple A Fire & Electrical Limited 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 Triple A Fire & Electrical Limited. 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.

LJB Chartered Certified Accountants
Tax & Business Advisors
864 Christchurch Road
Bournemouth
Dorset
BH7 6DQ

11 May 2018

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.