

COMPANY REGISTRATION NUMBER 06240721

FIRE RISK SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MAY 2016



COLLETT HULANCE LLP
Chartered Certified Accountants
40 Kimbolton Road
Bedford
MK40 2NR

FIRE RISK SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2016

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FIRE RISK SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>1,837</u>	<u>2,032</u>
CURRENT ASSETS			
Debtors		4,688	6,804
Cash at bank and in hand		<u>64,152</u>	<u>50,566</u>
		<u>68,840</u>	<u>57,370</u>
CREDITORS: Amounts falling due within one year		<u>41,659</u>	<u>32,534</u>
NET CURRENT ASSETS		<u>27,181</u>	<u>24,836</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,018</u>	<u>26,868</u>
PROVISIONS FOR LIABILITIES		<u>367</u>	<u>406</u>
		<u>28,651</u>	<u>26,462</u>
 CAPITAL AND RESERVES			
Called up equity share capital	3	1	1
Profit and loss account		<u>28,650</u>	<u>26,461</u>
SHAREHOLDER'S FUNDS		<u>28,651</u>	<u>26,462</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

FIRE RISK SERVICES LIMITED
ABBREVIATED BALANCE SHEET *(continued)*

31 MAY 2016

For the year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on5.2.2017.



Mr P S Enever
Director

Company Registration Number: 06240721

The notes on pages 3 to 4 form part of these abbreviated accounts.

FIRE RISK SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respects of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	20% Reducing Balance
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Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

FIRE RISK SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES *(continued)*

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 June 2015	6,381
Additions	<u>230</u>
At 31 May 2016	<u>6,611</u>
DEPRECIATION	
At 1 June 2015	4,349
Charge for year	<u>425</u>
At 31 May 2016	<u>4,774</u>
NET BOOK VALUE	
At 31 May 2016	<u>1,837</u>
At 31 May 2015	<u>2,032</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

FIRE RISK SERVICES LIMITED

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF FIRE RISK SERVICES LIMITED

YEAR ENDED 31 MAY 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Fire Risk Services Limited for the year ended 31 May 2016 which comprise 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the director of Fire Risk Services Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Fire Risk Services Limited and state those matters that we have agreed to state to him in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc

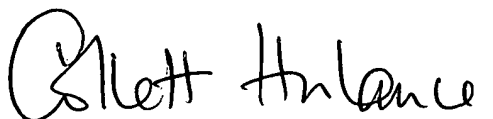
To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fire Risk Services Limited and its director for our work or for this report.

It is your duty to ensure that Fire Risk Services Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Fire Risk Services Limited. You consider that Fire Risk Services 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 abbreviated accounts of Fire Risk Services 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 abbreviated accounts.

40 Kimbolton Road
Bedford
MK40 2NR

9.2.2017



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