REGISTERED NUMBER: 08429080 (England and Wales)

# Unaudited Financial Statements

## for the Year Ended 30 November 2016

## for

## Jackson Fire & Security UK Ltd

## Contents of the Financial Statements
## for the Year Ended 30 November 2016


| | Page |
|---|---|
| **Company Information** | 1 |
| **Balance Sheet** | 2 |
| **Notes to the Financial Statements** | 3 |

**Jackson Fire & Security UK Ltd**

**Company Information**
**for the Year Ended 30 November 2016**

| | |
|---|---|
| **DIRECTORS:** | T P Fletcher<br>S R Jackson |
| **REGISTERED OFFICE:** | St David's House<br>6 Queens Lane<br>Bromfield Industrial Estate<br>Mold<br>Flintshire<br>CH7 1JR |
| **REGISTERED NUMBER:** | 08429080 (England and Wales) |
| **ACCOUNTANTS:** | Pursglove & Brown<br>Military House<br>24 Castle Street<br>Chester<br>Cheshire<br>CH1 2DS |

## Balance Sheet
## 30 November 2016

| | Notes | 30.11.16 £ | 30.11.15 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Debtors | 4 | 102,930 | 126,770 |
| Cash at bank and in hand | | 36,122 | 57,421 |
| | | 139,052 | 184,191 |
| **CREDITORS** | | | |
| Amounts falling due within one year | 5 | (251,260) | (213,063) |
| **NET CURRENT LIABILITIES** | | (112,208) | (28,872) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | (112,208) | (28,872) |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | | 100 | 100 |
| Retained earnings | | (112,308) | (28,972) |
| **SHAREHOLDERS' FUNDS** | | (112,208) | (28,872) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 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 31 July 2017 and were signed on its behalf by:

T P Fletcher - Director

The notes form part of these financial statements

## Notes to the Financial Statements for the Year Ended 30 November 2016

### 1. STATUTORY INFORMATION

Jackson Fire & Security UK Ltd 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**
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.11.16 | 30.11.15 |
|---|---|---|
| | £ | £ |
| Trade debtors | 80,645 | 126,670 |
| Other debtors | 22,285 | 100 |
| | 102,930 | 126,770 |

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.11.16 | 30.11.15 |
|---|---|---|
| | £ | £ |
| Trade creditors | 248,797 | 142,750 |
| Amounts owed to group undertakings | - | 23,401 |
| Taxation and social security | 2,463 | 46,912 |
| | 251,260 | 213,063 |

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.