

Fire Response (UK) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Russells (Accountants) Limited
Certified Accountants
33-39 High Street
Kempston
Bedford
Bedfordshire
MK42 7BT

Fire Response (UK) Limited

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Fire Response (UK) Limited

Company Information

Directors	Mr R Hartill
	Mr N Hutchinson
	Mr S Sullivan
	Mr RJ Mayfield
Company secretary	Mr IP Russell
Registered office	106a Unit 24
	Bedford Road
	Wootton
	Beds
Accountants	MK43 9JB
	Russells (Accountants) Limited
	Certified Accountants
	33-39 High Street
	Kempston
	Bedford
	Bedfordshire
	MK42 7BT

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Fire Response (UK) Limited
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Fire Response (UK) Limited for the year ended 31 March 2017 as set out on pages 3 to 8 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/gb/en/discover/public-valuc/rulcbook.html>.

This report is made solely to the Board of Directors of Fire Response (UK) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Fire Response (UK) Limited and state those matters that we have agreed to state to the Board of Directors of Fire Response (UK) 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/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fire Response (UK) Limited and its Board of Directors as a body for our work or for this report.

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

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Russells (Accountants) Limited
Certified Accountants
33-39 High Street
Kempston
Bedford
Bedfordshire
MK42 7BT

14 December 2017

Fire Response (UK) Limited
(Registration number: 09538021)
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	16,902	6,252
Current assets			
Stocks	<u>5</u>	500	250
Debtors	<u>6</u>	61,594	15,923
Cash at bank and in hand		69,393	15,019
		131,487	31,192
Creditors: Amounts falling due within one year	<u>7</u>	(64,567)	(36,100)
Net current assets/(liabilities)		66,920	(4,908)
Total assets less current liabilities		83,822	1,344
Provisions for liabilities		(3,211)	-
Net assets		80,611	1,344
Capital and reserves			
Called up share capital		200	200
Profit and loss account		80,411	1,144
Total equity		80,611	1,344

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements 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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

The notes on pages 5 to 8 form an integral part of these financial statements.
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Fire Response (UK) Limited
(Registration number: 09538021)
Balance Sheet as at 31 March 2017

Approved and authorised by the Board on 14 December 2017 and signed on its behalf by:

.....

Mr N Hutchinson

Director

.....

Mr S Sullivan

Director

The notes on pages 5 to 8 form an integral part of these financial statements.
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Fire Response (UK) Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

106a Unit 24
Bedford Road
Wootton
Beds
MK43 9JB

These financial statements were authorised for issue by the Board on 14 December 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Motor vehicles	25% on reducing balance
Office equipment	25% on reducing balance
Fixtures, furniture and fittings	15% on reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fire Response (UK) Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first-in, first-out (FIFO) method.

The cost of finished goods and work in progress comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the inventories to their present location and condition. At each reporting date, stocks are assessed for impairment. If stocks are impaired, the carrying amount is reduced to its selling price less costs to complete and sell; the impairment loss is recognised immediately in profit or loss.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2016 - 2).

Fire Response (UK) Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

4 Tangible assets

	Furniture, fittings and equipment £	Motor vehicles £	Office equipment £	Total £
Cost or valuation				
At 1 April 2016	284	6,080	1,934	8,298
Additions	864	16,053	3,779	20,696
Disposals	-	(6,080)	-	(6,080)
At 31 March 2017	1,148	16,053	5,713	22,914
Depreciation				
At 1 April 2016	42	1,520	484	2,046
Charge for the period	166	4,013	1,307	5,486
Eliminated on disposal	-	(1,520)	-	(1,520)
At 31 March 2017	208	4,013	1,791	6,012
Carrying amount				
At 31 March 2017	940	12,040	3,922	16,902
At 31 March 2016	242	4,560	1,450	6,252

5 Stocks

	2017 £	2016 £
Other inventories	500	250

6 Debtors

	Note	31 March 2017 £	31 March 2016 £
Trade debtors		49,289	13,742
Amounts owed by related parties	8	-	1,915
Other debtors		-	43
Prepayments		12,305	223
Total current trade and other debtors		61,594	15,923

Fire Response (UK) Limited

Notes to the Financial Statements for the Year Ended 31 March 2017

7 Creditors

	Note	31 March 2017 £	31 March 2016 £
Due within one year			
Trade creditors		9,970	4,703
Amounts due to related parties	8	646	-
Social security and other taxes		13,783	13,018
Accrued expenses		10,184	8,979
Income tax liability		29,110	6,973
Directors current accounts	8	874	2,427
		<u>64,567</u>	<u>36,100</u>

8 Related party transactions

Transactions with directors

Directors' remuneration

The directors' remuneration for the year was as follows:

	2017 £	2016 £
Remuneration	16,128	13,520
Contributions paid to money purchase schemes	14,000	-
	<u>30,128</u>	<u>13,520</u>

Dividends paid to directors

	2017 £	2016 £
Mr R Hartill		
Interim dividends	22,000	16,500
	<u>22,000</u>	<u>16,500</u>
Mr N Hutchinson		
Interim dividends	22,000	16,500
	<u>22,000</u>	<u>16,500</u>

the Companies Act 2006.