

CODE RED FIRE SAFETY LTD

**Company Registration Number:
SC383349 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

CODE RED FIRE SAFETY LTD

Company Information for the Period Ended 31st August 2012

Director:	Mark Pettigrew James McMahon
Registered office:	17/1 Greenlaw Avenue Paisley PA1 3RB GBR
Company Registration Number:	SC383349 (Scotland)

CODE RED FIRE SAFETY LTD

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	6,368	3,560
Total fixed assets:		<u>6,368</u>	<u>3,560</u>
Current assets			
Stocks:		2,630	258
Debtors:		12,685	4,895
Cash at bank and in hand:		17,498	7,915
Total current assets:		<u>32,813</u>	<u>13,068</u>
Creditors			
Creditors: amounts falling due within one year		16,806	9,924
Net current assets (liabilities):		<u>16,007</u>	<u>3,144</u>
Total assets less current liabilities:		<u>22,375</u>	<u>6,704</u>
Total net assets (liabilities):		<u><u>22,375</u></u>	<u><u>6,704</u></u>

The notes form part of these financial statements

CODE RED FIRE SAFETY LTD

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		22,373	6,702
Total shareholders funds:		<u>22,375</u>	<u>6,704</u>

For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Pettigrew
Status: Director

The notes form part of these financial statements

CODE RED FIRE SAFETY LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and include the results of the Company's operations as indicated in the Directors' report, all of which are continuing.

Turnover policy

Turnover represents the invoiced amounts of goods sold and services provided by the company during the year. The company was not VAT registered in the year.

Tangible fixed assets depreciation policy

Tangible fixed assets of furniture, fittings, vehicles and equipment are depreciated at 20% per annum on the reducing balance.

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

2. Tangible assets

	Total
Cost	£
At 01st September 2011:	4,450
Additions:	4,400
At 31st August 2012:	8,850
Depreciation	
At 01st September 2011:	890
Charge for year:	1,592
At 31st August 2012:	2,482
Net book value	
At 31st August 2012:	6,368
At 31st August 2011:	3,560

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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