Registration number: SC720621

Firehouse Glasgow Ltd

Unaudited Filleted Financial Statements
for the Year Ended 30 April 2025

Mansell & Co
Chartered Certified Accountants
5 Ducketts Wharf
South Street
Bishop Stortford
Hertfordshire
CM23 3AR

Firehouse Glasgow Ltd

Contents

Company Information	1
Balance Sheet	2
Notes to the Unaudited Financial Statements	3 to 7

Firehouse Glasgow Ltd

Company Information

Director	Jack William Ross Quirk
Registered office	795 Maryhill Road Maryhill Road Glasgow Scotland G20 7TL
Accountants	Mansell & Co Chartered Certified Accountants5 Ducketts Wharf South Street Bishop Stortford Hertfordshire CM23 3AR

Firehouse Glasgow Ltd

(Registration number: SC720621)
Balance Sheet as at 30 April 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	4	158,473	-
Current assets			
Debtors	5	24,838	-
Cash at bank and in hand		3,229	1
		28,067	1
Creditors: Amounts falling due within one year	6	(260,563)	-
Net current (liabilities)/assets		(232,496)	1
Total assets less current liabilities		(74,023)	1
Creditors: Amounts falling due after more than one year	6	(14,583)	-
Net (liabilities)/assets		(88,606)	1
Capital and reserves			
Called up share capital	7	100	1
Retained earnings		(88,706)	-
Shareholders' (deficit)/funds		(88,606)	1

For the financial year ending 30 April 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 16 January 2026

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Jack William Ross Quirk

Director

Firehouse Glasgow Ltd

Notes to the Unaudited Financial Statements for the Year Ended 30 April 2025

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:
795 Maryhill Road
Maryhill Road
Glasgow
G20 7TL
Scotland

These financial statements were authorised for issue by the director on 16 January 2026.

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 smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

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.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.
The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tangible assets

Tangible assets are stated in the balance sheet 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:

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.

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.

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.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the profit and loss account over the period of the relevant borrowing.
Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.
Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

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.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2024 - 0).

4 Tangible assets

	Land and buildings £	Long leasehold land and buildings £	Fixtures and fittings £	Total £
Cost or valuation				
Additions	75,000	78,415	32,883	186,298
At 30 April 2025	75,000	78,415	32,883	186,298
Depreciation				
Charge for the year	-	19,604	8,221	27,825
At 30 April 2025	-	19,604	8,221	27,825
Carrying amount				
At 30 April 2025	75,000	58,811	24,662	158,473

Included within the net book value of land and buildings above is £75,000 (2024 - £Nil) in respect of freehold land and buildings and £58,811 (2024 - £Nil) in respect of long leasehold land and buildings.

5 Debtors

	2025 £	2024 £
Current		
Other debtors	24,838	-
	24,838	-

6 Creditors

Creditors: amounts falling due within one year

	Note	2025 £	2024 £
Due within one year			
Loans and borrowings	8	6,414	-
Amounts owed to group undertakings and undertakings in which the company has a participating interest		130,000	-
Taxation and social security		2,584	-
Accruals and deferred income		1,000	-
Other creditors		120,565	-
		260,563	-

Creditors: amounts falling due after more than one year

	Note	2025 £	2024 £
Due after one year			
Loans and borrowings	8	14,583	-

7 Share capital

Allotted, called up and fully paid shares

	2025		2024	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	1	1

8 Loans and borrowings

Non-current loans and borrowings

	2025 £	2024 £
Bank borrowings	14,583	-

Current loans and borrowings

	2025 £	2024 £
Bank borrowings	6,664	-
Other borrowings	(250)	-
	6,414	-

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.