Registration number: SC720621

Firehouse Glasgow Ltd

Unaudited Filleted Financial Statements

for the Year Ended 30 April 2026

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

Firehouse Glasgow Ltd

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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 2026

	Note	2026 £	2025 £
Fixed assets			
Tangible assets	4	146,739	158,473
Current assets			
Debtors	5	16,219	24,838
Cash at bank and in hand		21,765	3,229
		37,984	28,067
Creditors: Amounts falling due within one year	6	(282,152)	(291,358)
Net current liabilities		(244,168)	(263,291)
Total assets less current liabilities		(97,429)	(104,818)
Creditors: Amounts falling due after more than one year	6	(9,583)	(14,583)
Net liabilities		(107,012)	(119,401)
Capital and reserves			
Called up share capital	7	100	100
Retained earnings		(107,112)	(119,501)
Shareholders' deficit		(107,012)	(119,401)

For the financial year ending 30 April 2026 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 4 November 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 2026

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 4 November 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 10 (2025 - 2).

4 Tangible assets

	Land and buildings £	Long leasehold land and buildings £	Fixtures and fittings £	Total £
Cost or valuation				
At 1 May 2025	75,000	78,415	32,883	186,298
Additions	-	7,995	4,188	12,183
At 30 April 2026	75,000	86,410	37,071	198,481
Depreciation				
At 1 May 2025	-	19,604	8,221	27,825
Charge for the year	-	16,702	7,215	23,917
At 30 April 2026	-	36,306	15,436	51,742
Carrying amount				
At 30 April 2026	75,000	50,104	21,635	146,739
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 (2025 - £75,000) in respect of freehold land and buildings and £50,104 (2025 - £58,811) in respect of long leasehold land and buildings.

5 Debtors

	2026 £	2025 £
Current		
Prepayments	1,369	-
Other debtors	14,850	24,838
	16,219	24,838

6 Creditors

Creditors: amounts falling due within one year

	Note	2026 £	2025 £
Due within one year			
Loans and borrowings	8	4,513	6,414
Amounts owed to group undertakings and undertakings in which the company has a participating interest		110,000	130,000
Taxation and social security		10,841	2,584
Accruals and deferred income		1,900	1,000
Other creditors		154,898	151,360
		282,152	291,358

Creditors: amounts falling due after more than one year

	Note	2026 £	2025 £
Due after one year			
Loans and borrowings	8	9,583	14,583

7 Share capital

Allotted, called up and fully paid shares

	2026		2025	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

8 Loans and borrowings

Non-current loans and borrowings

	2026 £	2025 £
Bank borrowings	9,583	14,583

Current loans and borrowings

	2026 £	2025 £
Bank borrowings	5,000	6,664
Other borrowings	(487)	(250)
	4,513	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.