

Fire Barrier Limited

**Annual Report and Unaudited Financial Statements
Year Ended 30 September 2017**

Registration number: 04506120

Fire Barrier Limited

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Fire Barrier Limited

Balance Sheet

30 September 2017

	Note	2017 £	2016 £
Fixed assets			
Investments	3	100	100
Current assets			
Debtors	4	100	100
Cash at bank and in hand		6	-
		<hr/> 106	<hr/> 100
Creditors: Amounts falling due within one year	5	<hr/> (264)	<hr/> (186)
Net current liabilities		<hr/> (158)	<hr/> (86)
Net (liabilities)/assets		<hr/> <hr/> (58)	<hr/> <hr/> 14
Capital and reserves			
Called up share capital	6	200	200
Profit and loss account		<hr/> (258)	<hr/> (186)
Total equity		<hr/> <hr/> (58)	<hr/> <hr/> 14

The notes on pages [3](#) to [6](#) form an integral part of these financial statements.
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Balance Sheet

30 September 2017

For the financial year ending 30 September 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 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.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 29 June 2018 and signed on its behalf by:

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S L Deacon

Director

Company Registration Number: 04506120

The notes on pages [3](#) to [6](#) form an integral part of these financial statements.

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Notes to the Financial Statements

Year Ended 30 September 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:

Sigma House
Oak View Close
Edginswell Park
Torquay
TQ2 7FF

The principal place of business is:

The Old Bank Chambers
Brunswick Square
Torquay
TQ1 4UT

These financial statements were authorised for issue by the Board on 29 June 2018.

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.

The functional and presentational currency is pounds sterling.

Change in basis of accounting

The company's financial statements have been prepared in accordance with FRS102 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The company has transferred from previously extant UK GAAP to FRS102 as at 1 October 2015. There is no material impact on the reported financial position and financial performance.

Group accounts not prepared

The company is exempt from the requirement to prepare group accounts.

Investments

Investments in equity shares which are not publicly traded are measured at cost less impairment. Dividends on equity securities are recognised in income when receivable.

Fire Barrier Limited

Notes to the Financial Statements

Year Ended 30 September 2017

Financial instruments***Classification***

The company holds the following financial instruments:

- Short term other debtors and creditors; and
- Cash and bank balances.

All financial instruments are classified as basic.

Recognition and measurement

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

3 Investments

	2017	2016
	£	£
Investments in subsidiaries	100	100
Subsidiaries		£
Cost or valuation		
At 1 October 2016 and 30 September 2017		100
Provision		
Carrying amount		
At 30 September 2017		100
At 30 September 2016		100

Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Fire Barrier Limited

Notes to the Financial Statements

Year Ended 30 September 2017

Undertaking	Registered office	Holding	Proportion of voting rights and shares held	
			2017	2016
Subsidiary undertakings				
Fire Barrier Services Limited	Sigma House, Edginswell Park, Torquay, TQ2 7FF	ordinary	100%	100%

The principal activity of Fire Barrier Services Limited is fire protection consultancy and installation. The company acquired all of the issued share capital of Fire Barrier Services Limited on 1 July 2013.

4 Debtors

	2017 £	2016 £
Other debtors	100	100
	<u>100</u>	<u>100</u>

5 Creditors

	Note	2017 £	2016 £
Due within one year			
Amounts due to group undertakings		264	186
		<u>264</u>	<u>186</u>

6 Share capital**Allotted, called up and fully paid shares**

	No.	2017 £	No.	2016 £
Ordinary shares of of £1 each	200	200	200	200
		<u>200</u>	<u>200</u>	<u>200</u>

7 Parent and ultimate parent undertaking

The company's immediate parent is Callow Capital 3 Limited, incorporated in England and Wales.

Fire Barrier Limited

Notes to the Financial Statements

Year Ended 30 September 2017

8 Transition to FRS 102

The company transitioned to FRS 102 from previously extant UK GAAP as at 1 October 2015.

There were no changes to the previously stated equity as at 1 October 2015 and 30 September 2016 or in the profit for the year ended 30 September 2016 as a result of the transition to FRS 102.