

REGISTERED NUMBER: 05863517 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FOR
LIBERTY FIRE & VISION LIMITED**

LIBERTY FIRE & VISION LIMITED (REGISTERED NUMBER: 05863517)

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for the Year Ended 31 March 2020**

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LIBERTY FIRE & VISION LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2020

DIRECTORS:	M Horton Mrs S L Horton
SECRETARY:	Mrs S L Horton
REGISTERED OFFICE:	Unit 1-2 Rosehill Business Park 2-10 St Luke's Road Southport Merseyside PR9 0SH
REGISTERED NUMBER:	05863517 (England and Wales)
ACCOUNTANTS:	Beaumont & Co Suite 5 Martland Mill Mart Lane Burscough Lancashire L40 0SD

LIBERTY FIRE & VISION LIMITED (REGISTERED NUMBER: 05863517)

BALANCE SHEET
31 March 2020

	Notes	31.3.20 £	31.3.19 £
CURRENT ASSETS			
Stocks		7,900	7,900
Debtors	4	2,999	2,999
Cash in hand		<u>225</u>	<u>225</u>
		11,124	11,124
CREDITORS			
Amounts falling due within one year	5	<u>11,412</u>	<u>10,151</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(288)</u>	<u>973</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(288)</u>	<u>973</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>(290)</u>	<u>971</u>
SHAREHOLDERS' FUNDS		<u>(288)</u>	<u>973</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 November 2020 and were signed on its behalf by:

M Horton - Director

LIBERTY FIRE & VISION LIMITED (REGISTERED NUMBER: 05863517)

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2020**

1. STATUTORY INFORMATION

Liberty Fire & Vision Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade debtors	2,232	2,232
Other debtors	767	767
	<u>2,999</u>	<u>2,999</u>

LIBERTY FIRE & VISION LIMITED (REGISTERED NUMBER: 05863517)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2020**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.20	31.3.19
	£	£
Bank loans and overdrafts	2,580	1,319
Other creditors	<u>8,832</u>	<u>8,832</u>
	<u><u>11,412</u></u>	<u><u>10,151</u></u>

LIBERTY FIRE & VISION LIMITED
REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
LIBERTY FIRE & VISION LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2020 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Beaumont & Co
Suite 5
Martland Mill
Mart Lane
Burscough
Lancashire
L40 0SD

20 November 2020

