

ACCENDO FIRE & SECURITY LTD

Abridged Accounts

Period of accounts

Start date: 01 March 2020

End date: 28 February 2021

Accountants' report

Statement of financial position

Notes to the financial statements

ACCENDO FIRE & SECURITY LTD
Accountants' Report
For the year ended 28 February 2021

Chartered Management Accountants' report to the board of directors on the preparation of the unaudited statutory accounts Accendo Fire & Security Ltd for the year ended 28 February 2021. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Accendo Fire & Security Ltd for the year ended 28 February 2021 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of Accendo Fire & Security Ltd, as a body, in accordance with the terms of our engagement letter dated 05 November 2021. Our work has been undertaken solely to prepare for your approval the accounts of Accendo Fire & Security Ltd and state those matters that we have agreed to state to the Board of Directors of Accendo Fire & Security Ltd, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Accendo Fire & Security Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Accendo Fire & Security Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit Accendo Fire & Security Ltd. You consider that Accendo Fire & Security Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Accendo Fire & Security Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Mayfair Associates London Ltd
69 Banstead Road
Carshalton
Surrey
SM5 3NP
05 November 2021

ACCENDO FIRE & SECURITY LTD
Statement of Financial Position
As at 28 February 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets		1,845	2,461
		1,845	2,461
Current assets			
Cash at bank and in hand		17,559	19,534
Creditors: amount falling due within one year		(10,869)	(11,321)
Net current assets		6,690	8,213
Total assets less current liabilities		8,535	10,674
Net assets		8,535	10,674
Capital and reserves			
Called up share capital		2	2
Profit and loss account		8,533	10,672
Shareholder's funds		8,535	10,674

section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 05 November 2021 and were signed by:

Philip Clark
Director

ACCENDO FIRE & SECURITY LTD
Notes to the Abridged Financial Statements
For the year ended 28 February 2021

General Information

Accendo Fire & Security Ltd is a private company, limited by shares, registered in England and Wales, registration number 07518157, registration address TK House, 69 Banstead Road, Carshalton, Surrey, SM5 3NP

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing Balance
Computer Equipment	25% Reducing Balance

2. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

3. Tangible fixed assets

Cost or valuation	Motor Vehicles £	Computer Equipment £	Total £
At 01 March 2020	12,995	1,500	14,495
Additions	-	-	-
Disposals	-	-	-
At 28 February 2021	12,995	1,500	14,495
Depreciation			
At 01 March 2020	10,653	1,381	12,034
Charge for year	586	30	616
On disposals	-	-	-
At 28 February 2021	11,239	1,411	12,650
Net book values			
Closing balance as at 28 February 2021	1,756	89	1,845
Opening balance as at 01 March 2020	2,342	119	2,461