

**Fire Lining Systems Limited Filleted
Accounts Cover**

Fire Lining Systems Limited

Company No. 05879842

Unaudited Accounts

31 January 2023

**Fire Lining Systems Limited Balance
Sheet Registrar
at 31 January 2023
Company No. 05879842**

	2023	2022
	£	£
Fixed assets	18,530	23,729
Current assets	565,588	331,181
Prepayments and accrued income	11,269	2,650
Creditors: Amounts falling due within one year	<u>(142,360)</u>	<u>(109,639)</u>
Net current assets	<u>434,497</u>	<u>224,192</u>
Total assets less current liabilities	453,027	247,921
Creditors: Amounts falling due after more than one year	(48,482)	(52,994)
Accruals and deferred income	<u>(8,878)</u>	<u>(6,344)</u>
	<u>395,667</u>	<u>188,583</u>
Capital and reserves	<u>395,667</u>	<u>188,583</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2023	2022
	Number	Number
The average monthly number of employees (including directors) during the year was:	2	2

3 Advances and credits to directors

	2023	2022
	£	£
At 1 February 2022	29,634	-
Amounts repaid in the period	<u>(6,541)</u>	<u>-</u>
At 31 January 2023	<u>23,093</u>	<u>-</u>

4 General information

Its registered number is: 05879842

Its registered office is:

36x Ellesmere Court

Leechmere Industrial Estate

Sunderland

Tyne And Wear

SR2 9UA

For the year ended 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 25 October 2023 and signed on its behalf by:

P.A. Clark - Director

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.