

The General Fire Appliance Company  
Limited  
Annual report  
for the year ended 31 December 2017

**Registered Number: 308551**

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The General Fire Appliance Company Limited  
Annual report  
for the year ended 31 December 2017

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# **The General Fire Appliance Company Limited**

## **Directors' report for the year ended 31 December 2017**

The directors present their report and accounts of the company for the year ended 31 December 2017.

### **Principal activity**

The company acts as a holding company.

### **Review of business**

During the year the company did not trade, did not incur liabilities and consequently made neither an operating profit nor a loss on ordinary activities before taxation.

### **Directors**

The directors who served during the year were as follows:

|              |                             |
|--------------|-----------------------------|
| R J Pollard  |                             |
| D Birtwistle | Appointed 13 September 2017 |
| M Lunn       | Resigned 13 September 2017  |

### **Dividend**

A dividend in the amount of £200,000 was paid in the year (2016 : £Nil).

### **Dormant company status**

The directors have taken advantage of the audit exemption offered by Section 480 of the Companies Act 2006 as the company was dormant throughout the year ended 31 December 2017.

**By order of the Board**



**R J Pollard**  
Director

29 May 2018

# The General Fire Appliance Company Limited

## Balance sheet as at 31 December 2017

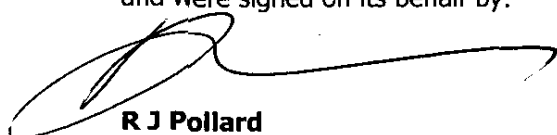
|  | Notes | 2017<br>£ | 2016<br>£ |
|--|-------|-----------|-----------|
| <b>Fixed assets</b>                                      |       |           |           |
| Investments in subsidiary undertakings                   | 3     | 3         | 3         |
| <b>Current assets</b>                                    |       |           |           |
| Debtors  | 4     | 451,328   | 451,328   |
| <b>Creditors: amounts falling due within one year</b>    | 5     | (426,331) | (426,331) |
| <b>Net current assets</b>                                |       | 24,997    | 24,997    |
| <b>Net assets</b>  |       | 25,000    | 25,000    |
| <b>Capital and reserves – equity shareholders’ funds</b> |       |           |           |
| Called up share capital                                  | 6     | 25,000    | 25,000    |
| Profit and loss account                                  |       | -         | -         |
| <b>Equity shareholders funds</b>                         |       | 25,000    | 25,000    |

For the period ended 31 December 2017, the company was entitled to exemption under Section 480 of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company regime.

The financial statements on pages 4 to 6 were approved by the board of directors on 15 May 2018 and were signed on its behalf by:



**R J Pollard**  
Director

Registered number: 308551

# The General Fire Appliance Company Limited

## Notes to the financial statements for the year ended 31 December 2017

### 1 Directors' emoluments

Neither of the directors received any emoluments in respect of their services to the company (2016 : £Nil). The directors are remunerated by other group companies.

### 2 Employee information

The company had no employees during the year other than the directors (2016 : None).

### 3 Dividends paid

|                | 2017<br>£ | 2016 |
|----------------|-----------|------|
| Dividends paid | 200,000   | -    |

### 4 Investment in subsidiary undertakings

|  | 2017<br>£ |
|--|-----------|
| <b>Cost</b>                                      |           |
| At 1 January 2017 and at <b>31 December 2017</b> | 3         |

The investments represent the whole of the issued share capital of GFA Premier Limited and Wilts Fire Extinguisher Service Limited, and comprise 2 ordinary shares of £1 each and 1 ordinary share of £1 respectively. The principal activity of GFA Premier Limited, which operates in England, is the sale and service of portable fire protection equipment. Wilts Fire Extinguisher Service Limited is now dormant. The companies are both registered in England.

### 5 Debtors

|  | 2017<br>£ | 2016<br>£ |
|--|-----------|-----------|
| Amounts owed by subsidiary undertakings        | 443,404   | 443,404   |
| Amounts owed by fellow subsidiary undertakings | 7,924     | 7,924     |
|  | 451,328   | 451,328   |

# The General Fire Appliance Company Limited

## Notes to the financial statements for the year ended 31 December 2017 (continued)

### 6 Creditors – amounts falling due within one year

|                                    | 2017<br>£ | 2016<br>£ |
|------------------------------------|-----------|-----------|
| Amount owed to parent undertakings | 426,331   | 426,331   |

### 7 Called up share capital

|   | 2017<br>£ | 2016<br>£ |
|---|-----------|-----------|
| <b>Authorised, allotted, called up and fully paid</b> |           |           |
| 25,000 ordinary shares of £1 each                     | 25,000    | 25,000    |

### 8 Related party transactions

The company has taken advantage of the exemption available under Financial Reporting Standard 8 "Related party disclosures" from disclosing transactions with related parties within the London Security plc group.

### 9 Parent undertakings

The company's immediate parent undertaking is Nu-Swift International Limited.

The directors regard EOI Fire S.à.r.l., a company registered in Luxembourg, as the ultimate parent undertaking.

The largest group in which the results of the company are consolidated is the London Security plc group, a company quoted on the Alternative Investment Market. Copies of the London Security plc consolidated financial statements may be obtained from the Company Secretary at Premier House, 2 Jubilee Way, Elland, West Yorkshire HX5 9DY.

The directors regard Eden & Arianne Trust as the ultimate controlling party through their controlling interest in EOI Fire S.à.r.l and Tristar Fire Corp.