

COMPANY REGISTRATION NUMBER 2090258

**FIRTH DEFENCE SYSTEMS
FINANTIAL STATEMENTS
FOR
31 JANUARY 2009**

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COMPANIES HOUSE

FIRTH DEFENCE SYSTEMS OFFICERS AND PROFESSIONAL ADVISERS

The Director	E A Emmerson
Company Secretary	C B Firth
Registered Office	24 Bayswater Road Jesmond Newcastle upon Tyne NE2 3HS
Bankers	HSBC PLC 88 Town Street Horsforth Leeds LS18 4AR

**FIRTH DEFENCE SYSTEMS
THE DIRECTOR'S REPORT
PERIOD FROM 1 FEBRUARY 2008 TO 31 JANUARY 2009**

The director presents her annual report together with the unaudited accounts of the company for the period from 1 February 2008 to 31 January 2009. The company is dormant and has not traded during the period.

THE DIRECTOR AND HER INTERESTS IN SHARES OF THE COMPANY

The director, who served the company during the period together with her beneficial interests, including family holdings, in the shares of the company was as follows

	Ordinary shares of £1 each	
	At 31 January 2009	At 1 February 2008
E A Emmerson	106	106
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Registered Office:
24 Bayswater Road
Jesmond
Newcastle upon Tyne
NE2 3HS

Signed by

E. A. Emmerson

E A Emmerson

Approved by the director on *3rd February 09.*

FIRTH DEFENCE SYSTEMS
BALANCE SHEET
31 JANUARY 2009

	Note	31 Jan 09		31 Jan 08	
		£	£	£	£
CURRENT ASSETS					
Debtors	2	120		120	
Cash in hand		42		42	
		—	162	—	162
			—		—
TOTAL ASSETS			162		162
			—		—
CAPITAL AND RESERVES					
Called-up equity share capital	3		110		110
Share premium account			1,598		1,598
Profit and Loss Account			(1,546)		(1,546)
			—		—
SHAREHOLDERS' FUNDS			162		162
			—		—

Statements:

- (a) For the period from 1 February 2008 to 31 January 2009 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985.
- (c) The director acknowledges her responsibility for:
 - (i) ensuring the company keeps accounting records in accordance with section 221, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at year end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These financial statements were approved and signed by the director on 3rd February 09.

E.A. Emerson

E A EMMERSON

The notes on page 4 form part of these financial statements

FIRTH DEFENCE SYSTEMS
NOTES TO THE FINANCIAL STATEMENTS
PERIOD FROM 1 FEBRUARY 2008 TO 31 JANUARY 2009

1 DORMANT STATUS

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the period from 1 February 2008 to 31 January 2009. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 DEBTORS

	31 Jan 09 £	31 Jan 08 £
Corporation Tax repayable	120	120
	<u> </u>	<u> </u>

3 SHARE CAPITAL

Authorised share capital:

	31 Jan 09 £	31 Jan 08 £
1,000 Ordinary shares of £1.00 each	1,000	1,000
	<u> </u>	<u> </u>

Allotted, called up and fully paid:

	31 Jan 09 £	31 Jan 08 £
Ordinary share capital	110	110
	<u> </u>	<u> </u>