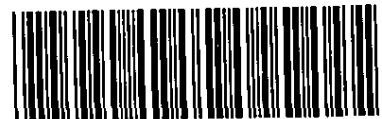


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2006
FOR
TOTAL FIRE STOPPING SYSTEMS LIMITED

MONDAY



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TOTAL FIRE STOPPING SYSTEMS LIMITED

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For The Year Ended 31st October 2006

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TOTAL FIRE STOPPING SYSTEMS LIMITED

COMPANY INFORMATION
For The Year Ended 31st October 2006

DIRECTORS:	Mrs C Church B Church G Doyle C Wong
SECRETARY:	B Church
REGISTERED OFFICE:	Princess House 11-13 Ledward Street Winsford Cheshire CW7 3EH
REGISTERED NUMBER:	02574974
ACCOUNTANTS:	Tenon Limited Clive House Clive Street Bolton Lancashire BL1 1ET
BANKERS:	Barclays Bank Plc Market Street Crewe Cheshire

TOTAL FIRE STOPPING SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

31st October 2006

		2006		2005 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		138,079		130,226
CURRENT ASSETS					
Stocks		14,845		4,148	
Debtors		887,095		1,124,548	
Cash at bank and in hand		382		35,345	
		902,322		1,164,041	
CREDITORS					
Amounts falling due within one year	3	494,748		751,028	
NET CURRENT ASSETS			407,574		413,013
TOTAL ASSETS LESS CURRENT LIABILITIES			545,653		543,239
CREDITORS					
Amounts falling due after more than one year	3		10,078		7,657
NET ASSETS			535,575		535,582
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			49,554		49,554
Profit and loss account			485,921		485,928
SHAREHOLDERS' FUNDS			535,575		535,582

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

TOTAL FIRE STOPPING SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET - continued
31st October 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on *22.08.2007* and were signed on its behalf by

Mrs C Church - Director



B Church - Director



The notes form part of these abbreviated accounts

TOTAL FIRE STOPPING SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 31st October 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Freehold property	- Straight line over 50 years
Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date at the average tax rates that are expected to apply when timing differences reverse, based on current tax rates and laws

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

TOTAL FIRE STOPPING SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31st October 2006

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1st November 2005	183,333
Additions	19,979
	<hr/>
At 31st October 2006	203,312
	<hr/>
DEPRECIATION	
At 1st November 2005	53,107
Charge for year	12,126
	<hr/>
At 31st October 2006	65,233
	<hr/>
NET BOOK VALUE	
At 31st October 2006	138,079
	<hr/>
At 31st October 2005	130,226
	<hr/>

3 CREDITORS

The following secured debts are included within creditors

	2006	2005 as restated
	£	£
Bank overdrafts	96,599	130,720
Hire purchase contracts	7,681	10,838
	<hr/>	<hr/>
	104,280	141,558
	<hr/>	<hr/>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006	2005 as restated
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value	2006	2005 as restated
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

5 ULTIMATE PARENT COMPANY

The company is wholly owned subsidiary of Church Holdings Limited, a company incorporated in England

TOTAL FIRE STOPPING SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31st October 2006

6 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31st October 2006 and 31st October 2005

	2006	2005
	£	as restated £
B Church		
Balance outstanding at start of year	11,333	14,621
Balance outstanding at end of year	13,110	11,333
Maximum balance outstanding during year	13,110	21,689

7 CONTROL

The ultimate controlling party is B A Church by virtue of his 51% shareholding in the issued share capital of the holding company

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
TOTAL FIRE STOPPING SYSTEMS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31st October 2006 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st October 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Tenn Ltd

Tenon Limited
Clive House
Clive Street
Bolton
Lancashire
BL1 1ET

Date

15/10/07

This page does not form part of the abbreviated accounts