

Registered Number 03195161

Pyrotec Fire Protection Limited

Abbreviated Accounts

31 March 2012

Pyrotec Fire Protection Limited

Registered Number 03195161

Company Information

Registered Office:

5 Cornfield Terrace
Eastbourne
East Sussex
BN21 4NN

Reporting Accountants:

Breeze & Associates Ltd.
Chartered Accountants
5 Cornfield Terrace
Eastbourne
East Sussex
BN21 4NN

Pyrotec Fire Protection Limited

Registered Number 03195161

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	109,375	119,875
Tangible	3	102,134	87,278
		<u>211,509</u>	<u>207,153</u>
Current assets			
Stocks		43,737	46,654
Debtors		176,092	194,963
Cash at bank and in hand		194,761	230,790
Total current assets		<u>414,590</u>	<u>472,407</u>
Creditors: amounts falling due within one year		(138,896)	(153,616)
Net current assets (liabilities)		275,694	318,791
Total assets less current liabilities		<u>487,203</u>	<u>525,944</u>
Creditors: amounts falling due after more than one year		(21,290)	(11,929)
Provisions for liabilities		(13,101)	(8,297)
Total net assets (liabilities)		<u>452,812</u>	<u>505,718</u>
Capital and reserves			
Called up share capital	4	133	133
Profit and loss account		452,679	505,585
Shareholders funds		<u>452,812</u>	<u>505,718</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 November 2012

And signed on their behalf by:

S J Kingsnorth, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

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 is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	15%	on reducing balance
Plant and machinery	20%	on reducing balance
Fixtures and fittings	20%	on reducing balance
Motor vehicles	25%	on reducing balance
Computer equipment	33.33%	on cost

2 Intangible fixed assets**Cost or valuation****£**

At 01 April 2011

210,000

At 31 March 2012	<u>210,000</u>
Amortisation	
At 01 April 2011	90,125
Charge for year	<u>10,500</u>
At 31 March 2012	<u>100,625</u>
Net Book Value	
At 31 March 2012	109,375
At 31 March 2011	<u>119,875</u>

3 **Tangible fixed assets**

	Total	
	£	
Cost		
At 01 April 2011		270,413
Additions	-	<u>49,092</u>
At 31 March 2012	-	<u>319,505</u>
Depreciation		
At 01 April 2011		183,135
Charge for year	-	<u>34,236</u>
At 31 March 2012	-	<u>217,371</u>
Net Book Value		
At 31 March 2012		102,134
At 31 March 2011	-	<u>87,278</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary A shares of £1 each	100	100
33 Ordinary B shares of £1 each	33	33