

3450361

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2000
FOR
1ST DEFENSE FIRE AND RESCUE SERVICES
LIMITED



1ST DEFENSE FIRE AND RESCUE SERVICES
LIMITED

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For The Year Ended 31 October 2000

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1ST DEFENSE FIRE AND RESCUE SERVICES
LIMITED

COMPANY INFORMATION
For The Year Ended 31 October 2000

DIRECTORS:

P Edwards
G Smith

SECRETARY:

G Smith

REGISTERED OFFICE:

Blakesley Lodge
2 Green Street
Lower Sunbury
Middlesex TW16 6RN

REGISTERED NUMBER:

03450361

ACCOUNTANTS:

Robert James Partnership
Chartered Certified Accountants
Blakesley Lodge
2 Green Street
Sunbury on Thames
Middlesex TW16 6RN

1ST DEFENSE FIRE AND RESCUE SERVICES
LIMITED

REPORT OF THE DIRECTORS
For The Year Ended 31 October 2000

The directors present their report with the financial statements of the company for the year ended 31 October 2000.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of training firefighters and the hire of personnel & equipment for fire fighting services.

DIRECTORS

The directors during the year under review were:

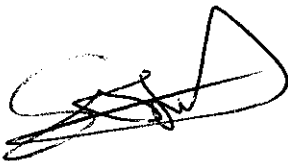
P Edwards
G Smith

The beneficial interests of the directors holding office on 31 October 2000 in the issued share capital of the company were as follows:

	31.10.00	1.11.99
Ordinary £1 shares		
P Edwards	1	1
G Smith	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



G Smith - SECRETARY

Dated: 3 March 2001

**1ST DEFENSE FIRE AND RESCUE SERVICES
LIMITED**

PROFIT AND LOSS ACCOUNT
For The Year Ended 31 October 2000

		31.10.00	31.10.99
	Notes	£	£
TURNOVER		25,547	19,447
Cost of sales		7,267	5,311
GROSS PROFIT		18,280	14,136
Administrative expenses		9,389	8,958
OPERATING PROFIT	2	8,891	5,178
Interest receivable and similar income		50	16
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		8,941	5,194
Tax on profit on ordinary activities	3	1,229	993
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		7,712	4,201
Dividends	4	2,000	2,000
		5,712	2,201
Retained profit brought forward		10,120	7,919
RETAINED PROFIT CARRIED FORWARD		<u>£15,832</u>	<u>£10,120</u>

The notes form part of these financial statements

**1ST DEFENSE FIRE AND RESCUE SERVICES
LIMITED**

**BALANCE SHEET
31 October 2000**

		31.10.00		31.10.99	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	5		7,827		6,215
CURRENT ASSETS:					
Debtors	6	8,648		4,951	
Cash at bank and in hand		5,382		5,108	
		14,030		10,059	
CREDITORS: Amounts falling due within one year	7	6,023		6,152	
NET CURRENT ASSETS:			8,007		3,907
TOTAL ASSETS LESS CURRENT LIABILITIES:			£15,834		£10,122
CAPITAL AND RESERVES:					
Called up share capital	8		2		2
Profit and loss account			15,832		10,120
SHAREHOLDERS' FUNDS:			£15,834		£10,122

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2000.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2000 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

ON BEHALF OF THE BOARD:


P Edwards - DIRECTOR


G Smith - DIRECTOR

Approved by the Board on 3 March 2001

The notes form part of these financial statements

**1ST DEFENSE FIRE AND RESCUE SERVICES
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 October 2000**

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 March 2000).

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.

Plant and machinery etc - 25% on reducing balance

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.10.00	31.10.99
	£	£
Depreciation - owned assets	2,609	2,072
	<u> </u>	<u> </u>
Directors' emoluments and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

The tax charge on the profit on ordinary activities for the year was as follows:

	31.10.00	31.10.99
	£	£
UK corporation tax	1,229	993
	<u> </u>	<u> </u>

4. DIVIDENDS

	31.10.00	31.10.99
	£	£
Interim	2,000	2,000
	<u> </u>	<u> </u>

**1ST DEFENSE FIRE AND RESCUE SERVICES
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 October 2000**

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST:	
At 1 November 1999	10,368
Additions	4,221
	<hr/>
At 31 October 2000	14,589
	<hr/>
DEPRECIATION:	
At 1 November 1999	4,153
Charge for year	2,609
	<hr/>
At 31 October 2000	6,762
	<hr/>
NET BOOK VALUE:	
At 31 October 2000	7,827
	<hr/>
At 31 October 1999	6,215
	<hr/>

**6. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31.10.00 £	31.10.99 £
Trade debtors	7,010	3,737
Prepayments & accrued income	1,638	1,214
	<hr/>	<hr/>
	8,648	4,951
	<hr/>	<hr/>

**7. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31.10.00 £	31.10.99 £
Trade creditors	263	1,175
Director 1 Current Account	1,000	1,000
Director 2 Current Account	1,000	1,000
Other creditors	122	-
Social security & other taxes	1,733	1,345
Taxation	1,230	1,082
Accrued expenses	675	550
	<hr/>	<hr/>
	6,023	6,152
	<hr/>	<hr/>

At 31 October 2000 both directors were owed £1,000 by the company.

**1ST DEFENSE FIRE AND RESCUE SERVICES
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 October 2000**

8. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.10.00 £	31.10.99 £
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.00 £	31.10.99 £
2	Ordinary	£1	2	2
			<u> </u>	<u> </u>