

Co HSC

REGISTERED NUMBER: 3450361 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2006**  
**FOR**  
**1ST DEFENSE FIRE & RESCUE SERVICES LTD**

WEDNESDAY



\*AF6D5QRU\*

27/06/2007

201

A54

COMPANIES HOUSE

**1ST DEFENSE FIRE & RESCUE SERVICES LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2006**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**1ST DEFENSE FIRE & RESCUE SERVICES LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2006**

**DIRECTOR:**

P C Edwards

**SECRETARY:**

Mrs J P Edwards

**REGISTERED OFFICE:**

South Wing Building 140  
Dunsfold Park  
Cranleigh  
Surrey  
GU6 8TB

**REGISTERED NUMBER:**

3450361 (England and Wales)

**ACCOUNTANTS:**

AVN Picktree  
Picktree House  
Monks Walk  
Farnham  
Surrey  
GU9 8HT

**1ST DEFENSE FIRE & RESCUE SERVICES LTD**

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2006**

		<u>2006</u>		<u>2005</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		28,598		25,746
<b>CURRENT ASSETS:</b>					
Stocks		7,981		5,083	
Debtors		38,630		34,916	
Cash at bank and in hand		11,951		7,434	
		58,562		47,433	
<b>CREDITORS:</b> Amounts falling due within one year		75,326		63,277	
<b>NET CURRENT LIABILITIES:</b>			(16,764)		(15,844)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£11,834</u>		<u>£9,902</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			11,832		9,900
<b>SHAREHOLDERS' FUNDS:</b>			<u>£11,834</u>		<u>£9,902</u>

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

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

The director acknowledges his 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

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 director on 25/06/07 and were signed by

  
P C Edwards - Director

The notes form part of these abbreviated accounts

# **1ST DEFENSE FIRE & RESCUE SERVICES LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 OCTOBER 2006**

### **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 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

Plant and machinery etc                      - 25% on reducing balance

#### **Stocks**

Stock is 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

#### **Pensions**

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

### **2 TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1 November 2005	<b>58,930</b>
Additions	<b>13,143</b>
Disposals	<b>(1,500)</b>
	<hr/>
At 31 October 2006	<b>70,573</b>
	<hr/>
<b>DEPRECIATION:</b>	
At 1 November 2005	<b>33,184</b>
Charge for year	<b>9,532</b>
Eliminated on disposals	<b>(741)</b>
	<hr/>
At 31 October 2006	<b>41,975</b>
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 October 2006	<b>28,598</b>
	<hr/>
At 31 October 2005	<b>25,746</b>
	<hr/>

**1ST DEFENSE FIRE & RESCUE SERVICES LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2006**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2006 £	2005 £
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
2	Ordinary	£1	<u>2</u>	<u>2</u>