

Registered Number 03450361

1st Defense Fire & Rescue Services Ltd

Abbreviated Accounts

31 October 2011

1st Defense Fire & Rescue Services Ltd

Registered Number 03450361

Company Information

Registered Office:

South Wing Building 140
Dunsfold Park
Cranleigh
Surrey
GU6 8TB

Reporting Accountants:

AVN Picktree

Picktree House
The Barn
Tilford Road
Farnham
Surrey
GU9 8HU

1st Defense Fire & Rescue Services Ltd

Registered Number 03450361

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	28,828	20,802
		<u>28,828</u>	<u>20,802</u>
Current assets			
Stocks		7,959	6,552
Debtors		46,768	44,982
Cash at bank and in hand		67	265
Total current assets		<u>54,794</u>	<u>51,799</u>
Creditors: amounts falling due within one year		(76,416)	(72,506)
Net current assets (liabilities)		(21,622)	(20,707)
Total assets less current liabilities		<u>7,206</u>	<u>95</u>
Creditors: amounts falling due after more than one year		(6,946)	0
Total net assets (liabilities)		<u>260</u>	<u>95</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		258	93
Shareholders funds		<u>260</u>	<u>95</u>

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- a. For the year ending 31 October 2011 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 27 March 2012

And signed on their behalf by:

Mr Peter Charles Edwards, 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 October 2011

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).

Turnover

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

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 November 2010	73,025
Additions	19,949
Disposals	-
At 31 October 2011	-
	<u>(14,395)</u>
	<u>78,579</u>
 Depreciation	
At 01 November 2010	52,223
Charge for year	9,610
On disposals	-
At 31 October 2011	-
	<u>(12,082)</u>
	<u>49,751</u>

Net Book Value

At 31 October 2011

28,828

At 31 October 2010

20,802

3 **Share capital**

2011

2010

£

£

**Allotted, called up and fully
paid:**

2 Ordinary shares of £1 each

2

2