

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
1ST DEFENSE FIRE & RESCUE SERVICES LTD

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FOR THE YEAR ENDED 31 October 2012

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1ST DEFENSE FIRE & RESCUE SERVICES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 October 2012

DIRECTOR: Mr Peter Charles Edwards

SECRETARY: Mrs Jill Patricia Edwards

REGISTERED OFFICE: South Wing Building 140
Dunsfold Park
Cranleigh
Surrey
GU6 8TB

REGISTERED NUMBER: 03450361 (England and Wales)

ACCOUNTANTS: AVN Picktree
Picktree House
The Barn
Tilford Road
Farnham
Surrey
GU9 8HU

ABBREVIATED BALANCE SHEET
31 October 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		61,572		28,828
CURRENT ASSETS					
Stocks		9,138		7,959	
Debtors		66,713		46,768	
Cash at bank and in hand		(1)		67	
		75,850		54,794	
CREDITORS					
Amounts falling due within one year		133,077		76,416	
NET CURRENT LIABILITIES			(57,227)		(21,622)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,345		7,206
CREDITORS					
Amounts falling due after more than one year			4,342		6,946
NET ASSETS			3		260
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			1		258
SHAREHOLDERS' FUNDS			3		260

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 October 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 March 2013 and were signed by:

Mr Peter Charles Edwards - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 October 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).

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	78,579
Additions	54,541
Disposals	<u>(15,004)</u>
At 31 October 2012	<u>118,116</u>
DEPRECIATION	
At 1 November 2011	49,751
Charge for year	20,556
Eliminated on disposal	<u>(13,763)</u>
At 31 October 2012	<u>56,544</u>
NET BOOK VALUE	
At 31 October 2012	<u>61,572</u>
At 31 October 2011	<u>28,828</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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