Company Registration No. 3450361 (England and Wales)

1ST DEFENSE FIRE & RESCUE LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2002

A26
COMPANIES HOUSE
0540
28/06/03

David Rich Accountants
Chartered Accountants
Mill Mead House
8 Mill Mead, Staines
Middlesex, TW18 4NJ

1ST DEFENSE FIRE & RESCUE LIMITED

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1ST DEFENSE FIRE & RESCUE LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2002

	Notes	2002 £	£	2001 £	£
Fixed assets					
Tangible assets	2		12,906		9,000
Current assets					
Stocks		2,752		2,350	
Debtors		18,335		8,138	
Cash at bank and in hand		575		1,789	
		21,662		12,277	
Creditors: amounts falling due within one year		(18,489)		(5,431)	
Net current assets			3,173		6,846
Total assets less current liabilities			16,079		15,846
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			16,077		15,844
Shareholders' funds			16,079		15,846

In preparing these abbreviated accounts:

(a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;

(b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and

(c) The director acknowledges his responsibilities for:

(i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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 Board on 26-6-03.

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P C Edwards

Director

1ST DEFENSE FIRE & RESCUE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2002

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1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% per annum on net book value
Fixtures, fittings & equipment	25% per annum on net book value

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 November 2001	14,360
Additions	8,277
Disposals	(300)
At 31 October 2002	22,337
Depreciation	
At 1 November 2001	5,360
On disposals	(173)
Charge for the year	4,244
At 31 October 2002	9,431
Net book value	
At 31 October 2002	12,906
At 31 October 2001	9,000

3 Share capital

	2002	2001
	£	£
Authorised		
100 Ordinary of £ 1 each	100	100
Allotted, called up and fully paid		
2 Ordinary of £ 1 each	2	2