

Company Registration No. 04034613 (England and Wales)

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COMPANIES HOUSE

**ELITE FIRE LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**Carpenter Box LLP**  
*Chartered Accountants*  
Amelia House  
Crescent Road  
Worthing  
West Sussex  
BN11 1QR

# ELITE FIRE LIMITED

## CONTENTS

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	<b>Page</b>
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the abbreviated accounts	4 - 5

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# ELITE FIRE LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ELITE FIRE LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2011

*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared*

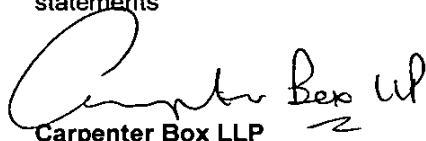
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Elite Fire Limited for the year ended 30 September 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Elite Fire Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Elite Fire Limited and state those matters that we have agreed to state to the Board of Directors of Elite Fire Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Elite Fire Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Elite Fire Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Elite Fire Limited. You consider that Elite Fire Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Elite Fire Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

  
Carpenter Box LLP

Chartered Accountants

24 Jan 2012

Amelia House  
Crescent Road  
Worthing  
West Sussex  
BN11 1QR

# ELITE FIRE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		28,679		37,483
<b>Current assets</b>					
Stocks		15,697		14,017	
Debtors		113,180		115,858	
Cash at bank and in hand		165,122		107,264	
		<u>293,999</u>		<u>237,139</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(114,168)</u>		<u>(116,881)</u>	
<b>Net current assets</b>			179,831		120,258
<b>Total assets less current liabilities</b>			<u>208,510</u>		<u>157,741</u>
<b>Creditors: amounts falling due after more than one year</b>	4		-		(6,313)
<b>Provisions for liabilities</b>			<u>(2,370)</u>		<u>(3,377)</u>
			<u>206,140</u>		<u>148,051</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			<u>206,040</u>		<u>147,951</u>
<b>Shareholders' funds</b>			<u>206,140</u>		<u>148,051</u>

# ELITE FIRE LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 30 SEPTEMBER 2011**

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For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on *23 January 2012*

*A. P. Clark*

Mr A P Clark  
Director

*L W Clark*

Mrs L W Clark  
Director

Company Registration No. 04034613

# **ELITE FIRE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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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 April 2008)

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT

#### **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

Office equipment	3 years straight line per annum
Motor vehicles	4 years straight line per annum

#### **1.4 Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.5 Stock**

Stock is valued at the lower of cost and net realisable value, on a first in first out basis.

#### **1.6 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# ELITE FIRE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2010	168,547
Additions	12,804
At 30 September 2011	<u>181,351</u>
<b>Depreciation</b>	
At 1 October 2010	131,064
Charge for the year	21,608
At 30 September 2011	<u>152,672</u>
<b>Net book value</b>	
At 30 September 2011	<u>28,679</u>
At 30 September 2010	<u>37,483</u>

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £6,008 (2010 - £8,268)

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £- (2010 - £6,313)

### 5 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>