

**Registered Number 04830963**

**Three Ways Fire Prevention Services Limited**

**Abbreviated Accounts**

**31 July 2011**

**Three Ways Fire Prevention Services Limited**

**Registered Number 04830963**

**Company Information**

**Registered Office:**

4 King Square  
Bridgwater  
Somerset  
TA6 3YF

**Reporting Accountants:**

Maxwells  
Chartered Accountants  
4 King Square  
Bridgwater  
Somerset  
TA6 3YF

**Bankers:**

Lloyds TSB Bank plc  
25 Cornhill  
Bridgwater  
Somerset  
TA6 3AY

## Three Ways Fire Prevention Services Limited

Registered Number 04830963

## Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible	2	25,854	27,979
Tangible	3	2,903	10,323
		<u>28,757</u>	<u>38,302</u>
<b>Current assets</b>			
Stocks		500	1,650
Debtors		9,590	16,470
Cash at bank and in hand		201	14,684
Total current assets		<u>10,291</u>	<u>32,804</u>
<b>Creditors: amounts falling due within one year</b>	4	(30,574)	(39,097)
<b>Net current assets (liabilities)</b>		(20,283)	(6,293)
<b>Total assets less current liabilities</b>		<u>8,474</u>	<u>32,009</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(2,980)	(11,133)
<b>Provisions for liabilities</b>		(581)	(1,904)
<b>Total net assets (liabilities)</b>		<u>4,913</u>	<u>18,972</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		4,911	18,970
<b>Shareholders funds</b>		<u>4,913</u>	<u>18,972</u>

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- a. For the year ending 31 July 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 08 November 2011

And signed on their behalf by:

**R J Ball, 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 July 2011

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**Accounting policies****Basis of preparing the financial statements**

The financial statements have been prepared in accordance with applicable accounting standards and estimation techniques.

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

**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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 August 2010	42,500
At 31 July 2011	<u>42,500</u>
<b>Amortisation</b>	
At 01 August 2010	14,521
Charge for year	<u>2,125</u>
At 31 July 2011	<u>16,646</u>
<b>Net Book Value</b>	
At 31 July 2011	25,854
At 31 July 2010	<u>27,979</u>

3 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 August 2010	33,334
Additions	668
Disposals	- (16,560)
At 31 July 2011	- <u>17,442</u>
<b>Depreciation</b>	
At 01 August 2010	23,011
Charge for year	1,102
On disposals	- (9,574)
At 31 July 2011	- <u>14,539</u>
<b>Net Book Value</b>	
At 31 July 2011	2,903
At 31 July 2010	- <u>10,323</u>

4 **Creditors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Secured Debts	0	8,698

5 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>

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

1 'A' Ordinary shares of £1 each	1	1
1 'B' Ordinary shares of £1 each	1	1