

Registered Number 04830963

Three Ways Fire Prevention Services Limited

Abbreviated Accounts

31 July 2009

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 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		30,104		32,229
Tangible	3		13,577		18,216
			<u>43,681</u>		<u>50,445</u>
Current assets					
Stocks		1,100		690	
Debtors		13,967		1,180	
Cash at bank and in hand		6,511		3,259	
Total current assets		<u>21,578</u>		<u>5,129</u>	
Creditors: amounts falling due within one year		(37,119)		(38,499)	
Net current assets (liabilities)			(15,541)		(33,370)
Total assets less current liabilities			<u>28,140</u>		<u>17,075</u>
Creditors: amounts falling due after more than one year	4		(7,409)		(13,567)
Provisions for liabilities			(2,521)		(3,413)
Total net assets (liabilities)			<u>18,210</u>		<u>95</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			18,208		93
Shareholders funds			<u>18,210</u>		<u>95</u>

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- a. For the year ending 31 July 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
 - 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - 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 17 November 2009

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 2009

1 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**Cost Or Valuation**

	£
At 31 July 2008	42,500
At 31 July 2009	<u>42,500</u>

Depreciation

At 31 July 2008	10,271
Charge for year	<u>2,125</u>
At 31 July 2009	<u>12,396</u>

Net Book Value

At 31 July 2008	32,229
At 31 July 2009	<u>30,104</u>

3 Tangible fixed assets

		Total
Cost		£
At 31 July 2008	-	<u>33,037</u>
At 31 July 2009	-	<u>33,037</u>
Depreciation		
At 31 July 2008		14,821
Charge for year	-	<u>4,639</u>
At 31 July 2009	-	<u>19,460</u>
Net Book Value		
At 31 July 2008		18,216
At 31 July 2009	-	<u>13,577</u>

4 Creditors: amounts falling due after more than one year

	2009	2008
	£	£
Bank loans and overdrafts	0	2,292
Obligations under finance leases	<u>7,409</u>	<u>11,275</u>
	7,409	13,567
	2009	2008
	£	£
Secured Debts	11,275	15,141

5 Share capital

	2009	2008
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 'A' Ordinary shares of £1 each	1	1
1 'B' Ordinary shares of £1 each	1	1