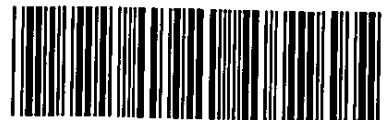


REGISTERED NUMBER: 06291828 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2010
FOR
GILMARK FIRE PROTECTION LIMITED**

MONDAY



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COMPANIES HOUSE

GILMARK FIRE PROTECTION LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2010**

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GILMARK FIRE PROTECTION LIMITED**ABBREVIATED BALANCE SHEET
31 OCTOBER 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	158,334	209,792
Tangible assets	3	9,402	12,560
		<u>167,736</u>	<u>222,352</u>
CURRENT ASSETS			
Stocks		17,000	-
Debtors		73,612	45,237
Cash at bank		4,075	4,163
		<u>94,687</u>	<u>49,400</u>
CREDITORS			
Amounts falling due within one year		(241,145)	(290,638)
NET CURRENT LIABILITIES		<u>(146,458)</u>	<u>(241,238)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,278</u>	<u>(18,886)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		21,178	(18,986)
SHAREHOLDERS' FUNDS		<u>21,278</u>	<u>(18,886)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2010 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
- (b) 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

The notes form part of these abbreviated accounts

GILMARK FIRE PROTECTION LIMITED

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2010

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 3-3-2011 and were signed by



K P West - Director

The notes form part of these abbreviated accounts

GILMARK FIRE PROTECTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2010

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 and services, excluding value added tax. Turnover is recognised when the goods are physically dispatched to the customer or for services when there is a right to consideration and is recorded at the value of the consideration due.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks and work in progress

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate apportionment of fixed and variable overheads.

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2009 and 31 October 2010	237,500
AMORTISATION	
At 1 November 2009	27,708
Charge for year	11,875
Impairments	39,583
At 31 October 2010	79,166
NET BOOK VALUE	
At 31 October 2010	158,334
At 31 October 2009	209,792

GILMARK FIRE PROTECTION LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued**
FOR THE YEAR ENDED 31 OCTOBER 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2009	29,857
Additions	298
	<hr/>
At 31 October 2010	30,155
	<hr/>
DEPRECIATION	
At 1 November 2009	17,297
Charge for year	3,456
	<hr/>
At 31 October 2010	20,753
	<hr/>
NET BOOK VALUE	
At 31 October 2010	9,402
	<hr/>
At 31 October 2009	12,560
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid					
Number	Class	Nominal value	2010 £	2009 £	
100	Ordinary	1	100	100	
			<hr/>	<hr/>	

5 POST BALANCE SHEET EVENTS

On 1 November 2010, the shares in Gilmark Fire Protection Limited were transferred in exchange for the issue of shares in Mercury Fire Alarm Co Limited. The company has ceased to trade from this date.