
KBS FIRE PROTECTION SYSTEMS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

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COMPANIES HOUSE

KBS FIRE PROTECTION SYSTEMS LIMITED

COMPANY INFORMATION

DIRECTORS

W Robson
P I M Skoulding

COMPANY SECRETARY

MITIE Company Secretarial Services Limited

COMPANY NUMBER

02954543

REGISTERED OFFICE

8 Monarch Court
The Brooms
Emersons Green
Bristol
BS16 7FH

KBS FIRE PROTECTION SYSTEMS LIMITED

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KBS FIRE PROTECTION SYSTEMS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2012**

The directors present their report and the financial statements for the year ended 31 March 2012

BUSINESS REVIEW

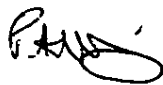
The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year

DIRECTORS

The directors who served during the year were

S C Baxter (resigned 23 March 2012)
R McGregor-Smith (resigned 23 March 2012)
W Robson
P I M Skoulding (appointed 23 March 2012)

This report was approved by the board on 1st November 2012 and signed on its behalf



P I M Skoulding
Director

KBS FIRE PROTECTION SYSTEMS LIMITED
REGISTERED NUMBER: 02954543

BALANCE SHEET
AS AT 31 MARCH 2012

| | Note | 2012 £ | 2011 £ |
|-----------------------------|------|----------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | 3 | 425,190 | 425,190 |
| NET ASSETS | | <u>425,190</u> | <u>425,190</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 10,100 | 10,100 |
| Profit and loss account | | <u>415,090</u> | <u>415,090</u> |
| SHAREHOLDERS' FUNDS | | <u>425,190</u> | <u>425,190</u> |

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 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 Companies Act 2006 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 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 November 2012



P I M Skoulding
Director

The notes on page 3 form part of these financial statements

KBS FIRE PROTECTION SYSTEMS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees during the current and preceding year

No emoluments were payable to the directors of the company during the current and preceding financial year

3. DEBTORS

| | 2012 £ | 2011 £ |
|------------------------------------|----------------|----------------|
| Amounts owed by group undertakings | <u>425,190</u> | <u>425,190</u> |

4. SHARE CAPITAL

| | 2012 £ | 2011 £ |
|---|---------------|---------------|
| Allotted, called up and fully paid | | |
| 10,000 Deferred shares at £1 each | 10,000 | 10,000 |
| 10,000 Ordinary shares at 1p each | 100 | 100 |
| | <u>10,100</u> | <u>10,100</u> |

5. CONTINGENT LIABILITIES

The company is party with other group undertakings to cross-guarantees of each other's bank overdrafts. As at 31 March 2012, the overall commitment was £ nil (2011 - £ nil)

6. ULTIMATE CONTROLLING PARTY

The directors regard MITIE Group PLC, a company registered in Scotland, as the company's ultimate parent undertaking and controlling party. Copies of the group accounts can be obtained from the Company Secretary at the Registered Office.