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REGISTERED NUMBER: 4126884 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD

18 DECEMBER 2000 TO 31 DECEMBER 2001

FOR

ICON SAFETY SYSTEMS LIMITED



ICON SAFETY SYSTEMS LIMITED

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 18 DECEMBER 2000 TO 31 DECEMBER 2001**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	4

ICON SAFETY SYSTEMS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 18 DECEMBER 2000 TO 31 DECEMBER 2001

DIRECTORS: Glen Blah
Hayden Julian

SECRETARY: Glen Blah

REGISTERED OFFICE: Stanmore House
15-19 Church Road
Stanmore
Middlesex
HA7 4AR

REGISTERED NUMBER: 4126884 (England and Wales)

ACCOUNTANTS: Michael Levy & Co
Chartered Accountants
Stanmore House
15-19 Church Road
Stanmore
Middlesex HA7 4AR

BANKERS: HSBC
52 Oxford Street
London
W1A 1EG

ICON SAFETY SYSTEMS LIMITED**ABBREVIATED BALANCE SHEET
31 DECEMBER 2001**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		200
CURRENT ASSETS:			
Debtors		5,700	
CREDITORS:			
Amounts falling due within one year		<u>5,628</u>	
NET CURRENT ASSETS:			<u>72</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£272</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			<u>270</u>
SHAREHOLDERS' FUNDS:			<u><u>£272</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2001.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

ICON SAFETY SYSTEMS LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2001**

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Glen Blah - DIRECTOR



Hayden Julian - DIRECTOR

 Approved by the Board on 30 August 2002

ICON SAFETY SYSTEMS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 18 DECEMBER 2000 TO 31 DECEMBER 2001

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 March 2000).

Turnover

Turnover represents fees receivable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total £
COST:	
Additions	300
At 31 December 2001	300
DEPRECIATION:	
Charge for period	100
At 31 December 2001	100
NET BOOK VALUE:	
At 31 December 2001	200

ICON SAFETY SYSTEMS LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 18 DECEMBER 2000 TO 31 DECEMBER 2001**

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares of £1 each