

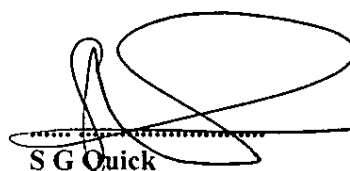
**FIREFLEX LIMITED****Company Number 00460496  
(England & Wales)****ABBREVIATED BALANCE SHEET  
AS AT 30 JUNE 2009**

	Notes	£	£	£	2008 £
<b>CURRENT ASSETS</b>					
Debtors			246,964		250,036
<b>CURRENT LIABILITIES</b>					
Creditors and accruals			933		3,622
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			246,031		246,414
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		6,000		6,000
Profit and loss account			240,031		240,414
			246,031		246,414

For the financial year ended 30 June 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements 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 Act 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

  
S G Quick Director

Approved for issue by the Board on 17/3/10

FRIDAY



LD5 \*LR1BKIF5\* 19/03/2010 242  
COMPANIES HOUSE

## **FIREFLEX LIMITED**

### **NOTES FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTS YEAR ENDED 30 JUNE 2009**

#### **1. PRINCIPAL ACCOUNTING POLICIES**

**i) Accounting convention**

These financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**ii) Depreciation**

Depreciation is provided on fixed assets other than trademarks by the reducing balance method using a rate of 25% per annum. No depreciation is charged on assets sold or scrapped during the year.

No amortisation is provided on trademarks because of immateriality.

**iii) Cash flow statement**

The directors have taken advantage of the exemption available to small companies and have not prepared a cash flow statement.

**iv) Deferred tax**

Provision is made for all material timing differences at a rate of 21%. The directors consider that no provision is required at the balance sheet date.

#### **2. CALLED UP SHARE CAPITAL**

	<b>2009</b>	<b>2008</b>
<b>Authorised, issued and fully paid:</b>	<b>£</b>	<b>£</b>
5,000 New ordinary shares of 20p each	1,000	1,000
5,000 Deferred shares of £1 each	5,000	5,000
	<u>£6,000</u>	<u>£6,000</u>

Deferred shares have the following rights

- (i) In any financial year, a non-cumulative dividend of 5% per annum provided distributable profits exceed £5m
- (ii) On a winding-up, to the return of 5% per annum on the capital paid up

They carry no rights to attend meetings or to vote

**FIREFLEX LIMITED**

**NOTES FORMING PART OF THE ABBREVIATED FINANCIAL STATEMENTS  
YEAR ENDED 30 JUNE 2009**

**3. RELATED PARTY TRANSACTIONS**

The directors control

- a The Quick Fit Safety Belt Service Limited which owed £104,610 (2008 £104,610) at 30 June 2009
- b Quickfit Safety Belt Service (Camberley) Limited which owed £142,311 (2008 £145,426) at 30 June 2009 Income of £10,083 (2008 £11,469) was received for the sale of 'Fireflex' products Management fees of £9,000 (2008 £10,000) were charged for the use of premises and staff

No interest is charged on these loans which are unlikely to be repaid within one year