

Company Registration No. 2879117 (England and Wales)

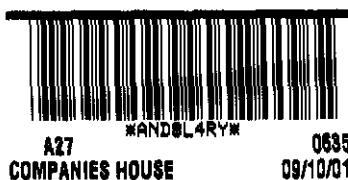
**COUNTY SAFETY SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2001**

**ANDERSONS**

**CHARTERED ACCOUNTANTS**

**BIRMINGHAM**

A member of the UK 200 Group of Practising Chartered Accountants



# COUNTY SAFETY SERVICES LIMITED

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# COUNTY SAFETY SERVICES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2001

	Notes	2001 £	£	2000 £	£
<b>Fixed assets</b>					
Intangible assets	2		375		-
Tangible assets	2		69,984		54,339
			<u>70,359</u>		<u>54,339</u>
<b>Current assets</b>					
Stocks		59,526		31,680	
Debtors		179,083		138,082	
Cash at bank and in hand		25		8,080	
		<u>238,634</u>		<u>177,842</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(244,945)</u>		<u>(177,241)</u>	
<b>Net current (liabilities)/assets</b>			<u>(6,311)</u>		<u>601</u>
<b>Total assets less current liabilities</b>			64,048		54,940
<b>Creditors: amounts falling due after more than one year</b>			(13,105)		(12,791)
<b>Provisions for liabilities and charges</b>			<u>(5,303)</u>		<u>(4,670)</u>
			<u>45,640</u>		<u>37,479</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			45,540		37,379
<b>Shareholders' funds</b>			<u>45,640</u>		<u>37,479</u>

# COUNTY SAFETY SERVICES LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2001

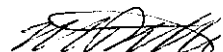
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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the board on *17/08/01*...



M J Luke  
Director

# COUNTY SAFETY SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2001

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services provided in the year net of VAT. Rental income from operating leases is recognised on a straight line basis over the period of the lease.

#### 1.3 Patents

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Hire equipment	10% p.a of net book value
Office equipment	15% p.a of net book value
Motor vehicles	25% p.a of net book value

#### 1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

#### 1.6 Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

#### 1.7 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with SSAP 24.

#### 1.8 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

# COUNTY SAFETY SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2001

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2000	933	80,000	80,933
Additions	500	26,375	26,875
	<u>1,433</u>	<u>106,375</u>	<u>107,808</u>
At 31 March 2001			
<b>Depreciation</b>			
At 1 April 2000	933	25,660	26,593
Charge for the year	125	10,731	10,856
	<u>1,058</u>	<u>36,391</u>	<u>37,449</u>
At 31 March 2001			
<b>Net book value</b>			
At 31 March 2001	<u>375</u>	<u>69,984</u>	<u>70,359</u>
At 31 March 2000	<u>-</u>	<u>54,339</u>	<u>54,339</u>

### 3 Share capital

	2001 £	2000 £
<b>Authorised</b>		
25,000 Ordinary shares of £1 each	<u>25,000</u>	<u>25,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 4 Transactions with directors

During the year, the directors' M J Luke and SM Luke made interest free loans to the company. The balance outstanding at 31 March 2001 was M J Luke £3,222 (2000 - £779) and S M Luke £402 (2000 - £131).