

Registered number
03658227

I.C.M. Fire & Security Limited

Abbreviated Accounts

31 October 2008

Tryhorn and Lloyd
Chartered Accountants
153 Stafford Road
Wallington
Surrey
SM6 9BN



I.C.M. Fire & Security Limited
Abbreviated Balance Sheet
as at 31 October 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	7,111	5,966
Current assets			
Debtors		215,846	148,355
Cash at bank and in hand		<u>22,763</u>	<u>104,172</u>
		238,609	252,527
Creditors: amounts falling due within one year		<u>(200,240)</u>	<u>(175,694)</u>
Net current assets		38,369	76,833
Net assets		<u>45,480</u>	<u>82,799</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		45,380	82,699
Shareholders' funds		<u>45,480</u>	<u>82,799</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



N Martin
Director

Approved by the board on 24 August 2009.

I.C.M. Fire & Security Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Computer equipment	25% reducing balance

2 Tangible fixed assets

£

Cost

At 1 November 2007	20,506
Additions	5,785
Disposals	(15,482)
At 31 October 2008	<u>10,809</u>

Depreciation

At 1 November 2007	14,540
Charge for the year	2,371
On disposals	(13,213)
At 31 October 2008	<u>3,698</u>

Net book value

At 31 October 2008	<u>7,111</u>
At 31 October 2007	<u>5,966</u>

3 Share capital

2008

2007

Authorised:

Ordinary shares of £1 each

£

£

1,000

1,000

2008
No

2007
No

2008
£

2007
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

100

100

100

100