

Registered number  
03658227

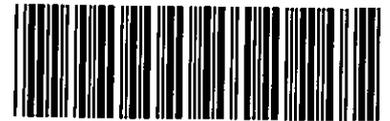
I.C.M.Fire and Security Limited

Abbreviated Accounts

31 October 2010

Tryhorn and Hall Accountants Limited  
Chartered Certified Accountants  
153 Stafford Road  
Wallington  
Surrey  
SM6 9BN

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## **I.C.M.Fire and Security Limited**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of I C M Fire and Security Limited for the year ended 31 October 2010**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of I C M Fire and Security Limited for the year ended 31 October 2010 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

*Tryhorn and Hall Accountants Ltd*

Tryhorn and Hall Accountants Limited  
Chartered Certified Accountants  
153 Stafford Road  
Wallington  
Surrey  
SM6 9BN

3 July 2011

**I.C.M.Fire and Security Limited**

Registered number: 03658227

**Abbreviated Balance Sheet  
as at 31 October 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	2	108,426	105,986
<b>Current assets</b>			
Debtors		203,063	193,391
Cash at bank and in hand		<u>78</u>	<u>3,462</u>
		203,141	196,853
<b>Creditors amounts falling due within one year</b>		<u>(285,823)</u>	<u>(239,374)</u>
<b>Net current liabilities</b>		(82,682)	(42,521)
<b>Net assets</b>		<u>25,744</u>	<u>63,465</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		25,644	63,365
<b>Shareholders' funds</b>		<u>25,744</u>	<u>63,465</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



N Martin

Director

Approved by the board on 3 July 2011

**I.C.M.Fire and Security Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2010**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***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 equipment	25% reducing balance
Motor vehicles	25% reducing balance

**2 Tangible fixed assets**

£

**Cost**

At 1 November 2009	111,679
Additions	<u>5,115</u>
At 31 October 2010	<u><u>116,794</u></u>

**Depreciation**

At 1 November 2009	5,693
Charge for the year	<u>2,675</u>
At 31 October 2010	<u><u>8,368</u></u>

**Net book value**

At 31 October 2010	<u><u>108,426</u></u>
At 31 October 2009	<u><u>105,986</u></u>

**3 Share capital**

	Nominal value	2010 Number	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>