

COMPANY NUMBER 3790109
COUNTY FIRE PROTECTION LIMITED

ABBREVIATED ACCOUNTS
YEAR ENDED 30TH JUNE 2004

BALANCE SHEET
AS AT 30TH JUNE 2004

		2004 £	2003 £
FIXED ASSETS			
Tangible Assets	2	5274	8836
CURRENT ASSETS	3	54063	36621
CREDITORS: Amounts falling due within one year		46605	41471
EXCESS OF CURRENT ASSETS (2003: CURRENT LIABILITIES) OVER CURRENT LIABILITIES (2003: CURRENT ASSETS)		7458	-4850
EXCESS OF ASSETS OVER LIABILITIES		12732	3986
CREDITORS: Amount falling due after one year		0	1606
		12732	2380
CAPITAL RESERVES			
Called up share capital	4	2	2
Profit and loss account		12730	2378
		12732	2380

For the financial year ended 30th June 2004 the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

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

Signed on behalf of the board of directors

 Mr. SA Dunk (Secretary)

Approved by the board: 20th day of April 2005.



**COMPANY NUMBER 3790109
COUNTY FIRE PROTECTION LIMITED**

**ABBREVIATED ACCOUNTS
YEAR ENDED 30TH JUNE 2004**

NOTES TO THE ABBREVIATED ACCOUNTS

1. ACCOUNTING POLICIES

- a) Basis of accounting. The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2002).
- b) Turnover. Turnover represents the net invoiced value, excluding VAT for goods and services supplied to third parties.
- c) Tangible fixed assets. Depreciation is provided to write off the cost less estimated residual values of fixed assets over their expected useful lives. It is calculated on the written down value of the assets at 25% per annum.

2. TANGIBLE FIXED ASSETS

	Total £
Cost:	
At beginning of the year	17181
Disposals	8383
Additions	2333
At end of the year	<u>11131</u>
Depreciation:	
At beginning of the year	8345
Disposals	3864
Charge for the year	1376
At end of the year	<u>5857</u>
Net book value as at 30.6.03	8836
Net book value as at 30.6.04	5274

3. CURRENT ASSETS

	30.6.04 £	30.6.03 £
Stock	4865	1250
Trade debtors	20893	15127
Prepayments	2576	107
Cash in hand	0	74
Cash at bank	<u>25729</u>	<u>20063</u>
	<u>54063</u>	<u>36621</u>

COMPANY NUMBER 3790109
COUNTY FIRE PROTECTION LIMITED

ABBREVIATED ACCOUNTS
YEAR ENDED 30TH JUNE 2004

4. CALLED UP SHARE CAPITAL

	30.6.04	30.6.03
	£	£
Authorised:		
100 shares of one pound each	100	100
Allotted, called up and fully paid:		
2 shares of one pound each	2	2