

COMPANY NUMBER 3790109
COUNTY FIRE PROTECTION LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2002

BALANCE SHEET
AS AT 30th JUNE 2002

		2002 £	2001 £
FIXED ASSETS			
Tangible Assets	2	17991	20477
CURRENT ASSETS	3	37241	35022
CREDITORS: Amounts falling due within one year		<u>43635</u>	<u>41360</u>
EXCESS OF CURRENT LIABILITIES OVER CURRENT ASSETS		<u>-6394</u>	<u>-6338</u>
EXCESS OF ASSETS OVER LIABILITIES		11597	14139
CREDITORS: Amount falling due after one year	4	<u>3673</u>	<u>9784</u>
		<u>7924</u>	<u>4355</u>
CAPITAL RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>7922</u>	<u>4353</u>
		<u>7924</u>	<u>4355</u>

For the financial period ended 30th June 2002 the company was entitled to exemption from audit under section 249 A (1) Companies Act 1985; and no notice has been deposited under section 249 B (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: 17th day of April 2003



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YEAR ENDED 30TH JUNE 2002

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 2000).
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	30119
Additions	3514
At end of the year	<u>33633</u>
Depreciation:	
At beginning of the year	9642
Charge for the year	6000
At end of the year	<u>15642</u>
Net book value as at 30.6.01	20477
Net book value as at 30.6.02	17991

3. CURRENT ASSETS

	30.6.02 £	30.6.01 £
Stock	1250	1250
Trade debtors	12975	19554
Prepayments	213	253
Cash at bank	<u>22803</u>	<u>13965</u>
	<u>37241</u>	<u>35022</u>

4. All creditors are payable within 5 years.

5. CALLED UP SHARE CAPITAL

	30.6.02 £	30.6.01 £
Authorised:		
100 shares of one pound each	100	100
Allotted, called up and fully paid:		
2 shares of one pound each	2	2