

**COMPANY NUMBER 3790109**  
**COUNTY FIRE PROTECTION LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 30TH JUNE 2003**

**BALANCE SHEET**  
**AS AT 30th JUNE 2003**

		2003 £	2002 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	8836	17991
<b>CURRENT ASSETS</b>	3	36621	37241
<b>CREDITORS: Amounts falling due within one year</b>		<u>41471</u>	<u>43635</u>
<b>EXCESS OF CURRENT LIABILITIES OVER CURRENT ASSETS</b>		-4850	-6394
<b>EXCESS OF ASSETS OVER LIABILITIES</b>		3986	11597
<b>CREDITORS: Amount falling due after one year</b>	4	<u>1606</u>	<u>3673</u>
		<u>2380</u>	<u>7924</u>
<b>CAPITAL RESERVES</b>			
Called up share capital	5	2	2
Profit and loss account		<u>2378</u>	<u>7922</u>
		<u>2380</u>	<u>7924</u>

For the financial period ended 30th June 2003 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: 16<sup>th</sup> day of April 2004



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**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	33633
Disposals	17714
Additions	1262
At end of the year	<u>17181</u>
Depreciation:	
At beginning of the year	15642
Disposals	12714
Charge for the year	5417
At end of the year	<u>8345</u>
Net book value as at 30.6.02	17991
Net book value as at 30.6.03	8836

**3. CURRENT ASSETS**

	30.6.03 £	30.6.02 £
Stock	1250	1250
Trade debtors	15127	12975
Prepayments	107	213
Cash in hand	74	0
Cash at bank	<u>20063</u>	<u>22803</u>
	<u>36621</u>	<u>37241</u>

4. All creditors are payable within 5 years.

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**5. CALLED UP SHARE CAPITAL**

	30.6.03	30.6.02
	£	£
Authorised:		
100 shares of one pound each	100	100
Allotted, called up and fully paid:		
2 shares of one pound each	2	2