

Registration number 04210683

Nicholas James Fire Protection & Security Engineers Limited

Abbreviated accounts

for the year ended 30 September 2009

Mark Stephen Beckford & Company

Accountants & Taxation Advisers

MSB House

2 Denham Road

Canvey Island

Essex SS8 9HB

SATURDAY



AAL6GL6I

A32

26/06/2010

422

COMPANIES HOUSE

Nicholas James Fire Protection & Security Engineers Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 6

Nicholas James Fire Protection & Security Engineers Limited

Accountants' report on the unaudited financial statements to the directors of
Nicholas James Fire Protection & Security Engineers Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2009 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Mark Stephen Beckford & Company
Accountants & Taxation Advisers
MSB House
2 Denham Road
Canvey Island
Essex SS8 9HB

Date: 17 December 2009

Nicholas James Fire Protection & Security Engineers Limited**Abbreviated balance sheet**
as at 30 September 2009

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		11,148		13,306
Current assets					
Stocks		18,347		16,679	
Debtors		38,313		39,784	
Cash at bank and in hand		652		272	
		<u>57,312</u>		<u>56,735</u>	
Creditors: amounts falling due within one year		<u>(56,008)</u>		<u>(53,711)</u>	
Net current assets			<u>1,304</u>		<u>3,024</u>
Total assets less current liabilities			12,452		16,330
Creditors: amounts falling due after more than one year			<u>(10,642)</u>		<u>(12,536)</u>
Net assets			<u>1,810</u>		<u>3,794</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>1,809</u>		<u>3,793</u>
Shareholders' funds			<u>1,810</u>		<u>3,794</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

Nicholas James Fire Protection & Security Engineers Limited

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2009

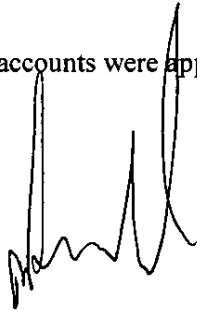
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2009 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 17 December 2009 and signed on its behalf by

Mr N. J. Pywell
Director



Registration number 04210683

The notes on pages 4 to 6 form an integral part of these financial statements.

Nicholas James Fire Protection & Security Engineers Limited**Notes to the abbreviated financial statements**
for the year ended 30 September 2009**1. Accounting policies****1.1. Accounting convention**

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5. Stock

Stock is valued at the lower of cost and net realisable value

Nicholas James Fire Protection & Security Engineers Limited**Notes to the abbreviated financial statements**
for the year ended 30 September 2009

continued

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 October 2008	30,357
Additions	99
At 30 September 2009	30,456
Depreciation	
At 1 October 2008	17,050
Charge for year	2,258
At 30 September 2009	19,308
Net book values	
At 30 September 2009	11,148
At 30 September 2008	13,307

Nicholas James Fire Protection & Security Engineers Limited**Notes to the abbreviated financial statements**
for the year ended 30 September 2009

continued

3. Share capital	2009	2008
	£	£
Authorised		
10,000 Ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
Equity Shares		
1 Ordinary shares of £1 each	1	1

4. Transactions with directors**Advances to directors**

The following directors had interest free loans during the year The movements on these loans are as follows

	Amount owing		Maximum
	2009	2008	in year
	£	£	£
Mr N J Pywell	7,437	4,826	31,314