

Registered Number 04259051

AB FIRE PREVENTION WALES LIMITED

Abbreviated Accounts

31 July 2010

AB FIRE PREVENTION WALES LIMITED
Registered Number 04259051
Balance Sheet as at 31 July 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	1,375	1,500
Tangible	3	<u>11,052</u>	<u>11,798</u>
Total fixed assets		12,427	13,298
Current assets			
Stocks		14,567	15,868
Debtors		78,681	53,212
Cash at bank and in hand		19,658	26,535
Total current assets		<u>112,906</u>	<u>95,615</u>
Creditors: amounts falling due within one year		(47,391)	(38,379)
Net current assets		65,515	57,236
Total assets less current liabilities		<u>77,942</u>	<u>70,534</u>
Provisions for liabilities and charges		(638)	(562)
Total net Assets (liabilities)		77,304	69,972
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>77,204</u>	<u>69,872</u>
Shareholders funds		<u>77,304</u>	<u>69,972</u>

- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2011

And signed on their behalf by:

D BINNING, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2010

1 Accounting policies

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2009	2,500
At 31 July 2010	<u>2,500</u>
Depreciation	
At 31 July 2009	1,000
Charge for year	125
At 31 July 2010	<u>1,125</u>
Net Book Value	
At 31 July 2009	1,500
At 31 July 2010	<u>1,375</u>

Goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

3 Tangible fixed assets

Cost	£
At 31 July 2009	34,534
additions	1,631
disposals	
revaluations	
transfers	
At 31 July 2010	<u>36,165</u>
Depreciation	
At 31 July 2009	22,736
Charge for year	2,377
on disposals	<u> </u>

At 31 July 2010	<u>25,113</u>
Net Book Value	
At 31 July 2009	11,798
At 31 July 2010	<u>11,052</u>