

EAST KENT FIRE PROTECTION LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2007

BERESFORDS
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TUESDAY



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08/01/2008
COMPANIES HOUSE

EAST KENT FIRE PROTECTION LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2007

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EAST KENT FIRE PROTECTION LTD

ABBREVIATED BALANCE SHEET

31 MARCH 2007

	Note	2007	2006
		£	£
FIXED ASSETS	2		
Intangible assets		16,000	17,000
Tangible assets		<u>12,515</u>	<u>14,504</u>
		<u>28,515</u>	<u>31,504</u>
CURRENT ASSETS			
Stocks		5,000	4,000
Debtors		35,399	28,507
Cash at bank and in hand		<u>12,388</u>	<u>8,082</u>
		52,787	40,589
CREDITORS: Amounts falling due within one year		<u>28,218</u>	<u>28,224</u>
NET CURRENT ASSETS		<u>24,569</u>	<u>12,365</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,084</u>	<u>43,869</u>
CREDITORS: Amounts falling due after more than one year		33,984	36,192
PROVISIONS FOR LIABILITIES		<u>928</u>	<u>-</u>
		<u>18,172</u>	<u>7,677</u>

The Balance sheet continues on the following page.

The notes on page 1 form part of these abbreviated accounts

EAST KENT FIRE PROTECTION LTD

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2007

	Note	2007 £	2006 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>18,170</u>	<u>7,675</u>
SHAREHOLDERS' FUNDS		<u>18,172</u>	<u>7,677</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 27.12.07, and are signed on their behalf by


MR R. COOPER


MRS M WENLOCK

The notes on page 2 form part of these abbreviated accounts

EAST KENT FIRE PROTECTION LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2007

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective January 2005)

The company has adopted the requirements of FRSSE 2005 which effects the disclosure requirements under FRS 21 and FRS 25 where applicable. As explained below, there are no prior year adjustments that affect the reserves for the company

FRS 21 'Events after the Balance Sheet date (IAS 10)'

The adoption of FRS 21 has not resulted in a change in accounting policy in respect of proposed equity dividends. If the company declares dividends to the holders of equity instruments after the balance sheet date, the company does not recognise those dividends as a liability at the balance sheet date. The aggregate amount of equity dividends proposed before approval of the financial statements, which have not been shown as liabilities at the balance sheet date, are disclosed in the notes to the financial statements. Previously, proposed equity dividends were recorded as liabilities at the balance sheet date.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 20 years straight line

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 15% on reducing balance
Motor Vehicles	- 25% on reducing balance
Equipment	- 15% on reducing balance

EAST KENT FIRE PROTECTION LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2007

1. ACCOUNTING POLICIES *(continued)*

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

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.

EAST KENT FIRE PROTECTION LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2007

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 April 2006	20,000	28,803	48,803
Additions	—	1,292	1,292
At 31 March 2007	<u>20,000</u>	<u>30,095</u>	<u>50,095</u>
DEPRECIATION			
At 1 April 2006	3,000	14,299	17,299
Charge for year	1,000	3,281	4,281
At 31 March 2007	<u>4,000</u>	<u>17,580</u>	<u>21,580</u>
NET BOOK VALUE			
At 31 March 2007	<u>16,000</u>	<u>12,515</u>	<u>28,515</u>
At 31 March 2006	<u>17,000</u>	<u>14,504</u>	<u>31,504</u>

3. SHARE CAPITAL

Authorised share capital:

	2007 £	2006 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2007 No	£	2006 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>