

**EAST KENT FIRE PROTECTION LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31ST MARCH 2004**

**BERESFORDS**  
Chartered Accountants  
Castle House  
Castle Hill Avenue  
Folkestone  
Kent CT20 2TQ



**EAST KENT FIRE PROTECTION LTD**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST MARCH 2004**

**CONTENTS**

**PAGE**

Abbreviated balance sheet

**1**

Notes to the abbreviated accounts

**3**

**EAST KENT FIRE PROTECTION LTD****ABBREVIATED BALANCE SHEET****31ST MARCH 2004**

	Note	2004 £	£	2003 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Intangible assets			19,000		-
Tangible assets			<u>18,397</u>		-
			37,397		-
<b>CURRENT ASSETS</b>					
Stocks		2,598		-	
Debtors		19,579		-	
Cash at bank and in hand		<u>4,059</u>		<u>2</u>	
		26,236		2	
<b>CREDITORS: Amounts falling due within one year</b>		<u>18,723</u>		-	
<b>NET CURRENT ASSETS</b>			7,513		2
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>44,910</u>		<u>2</u>
<b>CREDITORS: Amounts falling due after more than one year</b>			<u>41,901</u>		-
			<u>3,009</u>		<u>2</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

**EAST KENT FIRE PROTECTION LTD****ABBREVIATED BALANCE SHEET** *(continued)***31ST MARCH 2004**

	Note	2004 £	2003 £
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	2	2
Profit and loss account		3,007	-
<b>SHAREHOLDERS' FUNDS</b>		<u>3,009</u>	<u>2</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 on 5.12.4 and are signed on their behalf by:

.....  
MR R COOPER

.....  
MRS M WENLOCK

**EAST KENT FIRE PROTECTION LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2004**

**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 June 2002).

**Turnover**

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

**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

**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.

**EAST KENT FIRE PROTECTION LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2004**

**2. FIXED ASSETS**

	<b>Intangible Assets £</b>	<b>Tangible Assets £</b>	<b>Total £</b>
<b>COST</b>			
Additions	20,000	27,196	47,196
Disposals	—	(3,000)	(3,000)
<b>At 31st March 2004</b>	<u>20,000</u>	<u>24,196</u>	<u>44,196</u>
<b>DEPRECIATION</b>			
Charge for year	1,000	5,799	6,799
<b>At 31st March 2004</b>	<u>1,000</u>	<u>5,799</u>	<u>6,799</u>
<b>NET BOOK VALUE</b>			
<b>At 31st March 2004</b>	<u>19,000</u>	<u>18,397</u>	<u>37,397</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2004 £</b>	<b>2003 £</b>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	<b>2004 No</b>	<b>£</b>	<b>2003 No</b>	<b>£</b>
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>