

REGISTERED NUMBER: 4747320

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

FOR

HOCKLEY FIRE LIMITED



HOCKLEY FIRE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

HOCKLEY FIRE LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2005

DIRECTORS: D Greaves
G Greaves

SECRETARY: G Greaves

REGISTERED OFFICE: Unit 3
Home Farm Business Park
Ryton-On-Dunsmore
Coventry
West Midlands
CV8 3EA

REGISTERED NUMBER: 4747320

ACCOUNTANTS: Pilley & Florsham
29 Warwick Road
Coventry
West Midlands
CV1 2ES

HOCKLEY FIRE LIMITED

ABBREVIATED BALANCE SHEET 31 MARCH 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	17,001	6,432
CURRENT ASSETS			
Stocks		7,307	5,111
Debtors		14,644	13,348
Cash at bank		-	3,302
		<u>21,951</u>	<u>21,761</u>
CREDITORS			
Amounts falling due within one year		<u>37,894</u>	<u>14,520</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(15,943)</u>	<u>7,241</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,058</u>	<u>13,673</u>
CREDITORS			
Amounts falling due after more than one year		(12,663)	(13,572)
PROVISIONS FOR LIABILITIES AND CHARGES		<u>(363)</u>	<u>-</u>
		<u>(11,968)</u>	<u>101</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(12,068)</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>(11,968)</u>	<u>101</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

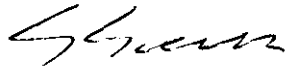
The notes form part of these abbreviated accounts

HOCKLEY FIRE LIMITED

ABBREVIATED BALANCE SHEET - continued **31 MARCH 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Director

Approved by the Board on 23 December 2005

The notes form part of these abbreviated accounts

HOCKLEY FIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on the going concern basis. This assumes the continued support of the directors and creditors of the company.

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings - 25% on cost

Motor vehicles - 20% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

HOCKLEY FIRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2005

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2004	7,980
Additions	20,387
Disposals	(4,151)
At 31 March 2005	<u>24,216</u>
DEPRECIATION	
At 1 April 2004	1,548
Charge for year	5,667
At 31 March 2005	<u>7,215</u>
NET BOOK VALUE	
At 31 March 2005	<u>17,001</u>
At 31 March 2004	<u>6,432</u>

3. CREDITORS

The following secured debts are included within creditors:

	2005 £	2004 £
Bank overdraft	2,788	-
Bank loans	16,681	19,041
Hire purchase contracts	16,941	-
	<u>36,410</u>	<u>19,041</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005 £	2004 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Alotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTORS

During the year the directors entered into transactions with the company resulting in the balances due to the directors at 31 March 2005 of £33 to D Greaves (2004: nil) and £33 to G Greaves (2004: nil). These amounts are shown within other creditors.