

Registered Number 04766814

ROMFORD FIRE PROTECTION LIMITED

Abbreviated Accounts

31 May 2012

ROMFORD FIRE PROTECTION LIMITED

Registered Number 04766814

Balance Sheet as at 31 May 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	48,669	60,836
Tangible	3	<u>16,811</u>	<u>9,219</u>
Total fixed assets		65,480	70,055
Current assets			
Debtors		49,327	65,627
Cash at bank and in hand		59,538	68,609
Total current assets		<u>108,865</u>	<u>134,236</u>
Creditors: amounts falling due within one year		(127,896)	(160,361)
Net current assets		(19,031)	(26,125)
Total assets less current liabilities		<u>46,449</u>	<u>43,930</u>
Creditors: amounts falling due after one year		(5,612)	
Total net Assets (liabilities)		40,837	43,930
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>40,835</u>	<u>43,928</u>
Shareholders funds		<u>40,837</u>	<u>43,930</u>

- a. For the year ending 31 May 2012 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 06 February 2013

And signed on their behalf by:

MR A CROWLEY, Director

MR P J VANNER, 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 May 2012

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 April 2008). 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 - 10% straight line Fixed assets All fixed assets are initially recorded at cost. Hire purchase agreements Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis. Operating lease agreements Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease. Financial instruments Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

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.

Depreciation

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

Motor Vehicles	25.00% Reducing Balance
Equipment	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 May 2011	121,673
At 31 May 2012	<u>121,673</u>
Depreciation	
At 31 May 2011	60,837
Charge for year	12,167
At 31 May 2012	<u>73,004</u>
Net Book Value	
At 31 May 2011	60,836
At 31 May 2012	<u>48,669</u>

3 Tangible fixed assets

Cost	£
At 31 May 2011	22,835
additions	13,125
disposals	
revaluations	
transfers	
At 31 May 2012	<u>35,960</u>

Depreciation	
At 31 May 2011	13,616
Charge for year	5,533
on disposals	
At 31 May 2012	<u>19,149</u>

Net Book Value	
At 31 May 2011	9,219
At 31 May 2012	<u>16,811</u>

4 Transactions with directors

N/A

5 Related party disclosures

N/A

6 SHARE CAPITAL

Allotted, called up and fully paid:2012 2011 No £ No £2 Ordinary shares of £1 each 2 2 2 2 == == == ==