

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2007
for
A G F Fire Protection Limited



A G F Fire Protection Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountant	6

A G F Fire Protection Limited

Company Information

for the Year Ended 31 October 2007

DIRECTOR:

K D Lambert

SECRETARY:

Mrs J Lambert

REGISTERED OFFICE:

23 The Avenue
Welwyn
Hertfordshire
AL6 0PW

REGISTERED NUMBER:

4901740 (England and Wales)

ACCOUNTANT:

Richard A Crocker
181 Chester Road
Hazel Grove
Stockport
SK7 6EN

A G F Fire Protection Limited

Abbreviated Balance Sheet
31 October 2007

	Notes	31 10 07 £	£	31 10 06 £	£
FIXED ASSETS					
Intangible assets	2		34,106		18,789
Tangible assets	3		56,415		31,899
			<u>90,521</u>		<u>50,688</u>
CURRENT ASSETS					
Stocks		3,000		2,870	
Debtors		116,955		102,502	
Cash at bank		1,102		66,357	
		<u>121,057</u>		<u>171,729</u>	
CREDITORS					
Amounts falling due within one year		<u>87,352</u>		<u>86,011</u>	
NET CURRENT ASSETS			<u>33,705</u>		<u>85,718</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			124,226		136,406
CREDITORS					
Amounts falling due after more than one year			<u>37,575</u>		<u>11,272</u>
NET ASSETS			<u>86,651</u>		<u>125,134</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>86,649</u>		<u>125,132</u>
SHAREHOLDERS' FUNDS			<u>86,651</u>		<u>125,134</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

A G F Fire Protection Limited

Abbreviated Balance Sheet - continued
31 October 2007

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

The financial statements were approved by the director on

11/7/8

and were signed by

A handwritten signature in black ink, consisting of a large, stylized capital 'A' followed by several horizontal strokes.

Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

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 January 2005)

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years

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

Plant and machinery etc - 25% 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

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.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2006	26,841
Additions	20,001
	<hr/>
At 31 October 2007	46,842
	<hr/>
AMORTISATION	
At 1 November 2006	8,052
Charge for year	4,684
	<hr/>
At 31 October 2007	12,736
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NET BOOK VALUE	
At 31 October 2007	34,106
	<hr/>
At 31 October 2006	18,789
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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2006	45,221
Additions	141,662
Disposals	(104,984)
	<hr/>
At 31 October 2007	81,899
DEPRECIATION	
At 1 November 2006	13,323
Charge for year	43,517
Eliminated on disposal	(31,356)
	<hr/>
At 31 October 2007	25,484
NET BOOK VALUE	
At 31 October 2007	56,415
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At 31 October 2006	31,898
	<hr/>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 10 07 £	31 10 06 £
100	Ordinary	1	100	100
			<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value	31 10 07 £	31 10 06 £
2	Ordinary	1	2	2
			<hr/>	<hr/>

A G F Fire Protection Limited

Report of the Accountant to the Director of
A G F Fire Protection Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2007 set out on pages three to nine and you consider that the company is exempt from an audit

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me

Richard A Crocker
181 Chester Road
Hazel Grove
Stockport
SK7 6EN

Date