

**Registered Number 04901740**

**A G F FIRE PROTECTION LTD**

**Abbreviated Accounts**

**31 October 2012**

## Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	10,686	15,370
Tangible assets	3	75,958	55,484
		<u>86,644</u>	<u>70,854</u>
<b>Current assets</b>			
Stocks		2,000	2,000
Debtors		67,188	63,043
Cash at bank and in hand		15,981	2,693
		<u>85,169</u>	<u>67,736</u>
<b>Creditors: amounts falling due within one year</b>		(126,346)	(103,092)
<b>Net current assets (liabilities)</b>		<u>(41,177)</u>	<u>(35,356)</u>
<b>Total assets less current liabilities</b>		<u>45,467</u>	<u>35,498</u>
<b>Creditors: amounts falling due after more than one year</b>		(37,939)	(28,503)
<b>Provisions for liabilities</b>		(5,461)	(3,489)
<b>Total net assets (liabilities)</b>		<u>2,067</u>	<u>3,506</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		2,065	3,504
<b>Shareholders' funds</b>		<u>2,067</u>	<u>3,506</u>

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 May 2013

And signed on their behalf by:  
**K D Lambert, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

Depreciation is provided at 25% of written down value in order to write off each asset over its estimated useful life or, if held under a finance lease, over the term, whichever is the shorter.

**Intangible assets amortisation policy**

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

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2011	46,842
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>46,842</u>
<b>Amortisation</b>	
At 1 November 2011	31,472
Charge for the year	4,684
On disposals	-
At 31 October 2012	<u>36,156</u>
<b>Net book values</b>	
At 31 October 2012	<u>10,686</u>
At 31 October 2011	<u>15,370</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2011	98,064
Additions	81,744
Disposals	(47,935)
Revaluations	-
Transfers	-
At 31 October 2012	<u>131,873</u>
<b>Depreciation</b>	
At 1 November 2011	42,580
Charge for the year	25,319

On disposals	(11,984)
At 31 October 2012	<u>55,915</u>
<b>Net book values</b>	
At 31 October 2012	<u>75,958</u>
At 31 October 2011	<u>55,484</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
2 Ordinary shares of £1 each	2	2

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