

Registered Number 04901740

A G F FIRE PROTECTION LTD

Abbreviated Accounts

31 October 2009

Balance Sheet as at 31 October 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		24,738		29,422
Tangible	3		<u>24,740</u>		<u>43,515</u>
Total fixed assets			49,478		72,937
Current assets					
Stocks		2,000		4,000	
Debtors	4	61,521		105,424	
Cash at bank and in hand		26,005		11,662	
Total current assets		<u>89,526</u>		<u>121,086</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		0		0	
Creditors: amounts falling due within one year	5	(66,315)		(83,138)	
Net current assets			23,211		37,948
Total assets less current liabilities			<u>72,689</u>		<u>110,885</u>
Creditors: amounts falling due after one year	6				(24,974)
Total net Assets (liabilities)			72,689		85,911
Capital and reserves					
Called up share capital	7		2		2
Profit and loss account			<u>72,687</u>		<u>85,909</u>
Shareholders funds			<u>72,689</u>		<u>85,911</u>

- a. For the year ending 31 October 2009 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 29 March 2010

And signed on their behalf by:

K Lambert, 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 October 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2008	46,842
At 31 October 2009	<u>46,842</u>
Depreciation	
At 31 October 2008	17,420
Charge for year	4,684
At 31 October 2009	<u>22,104</u>
Net Book Value	
At 31 October 2008	29,422
At 31 October 2009	<u>24,738</u>

3 Tangible fixed assets

Cost	£
At 31 October 2008	83,279
additions	1,380
disposals	(21,491)
revaluations	
transfers	
At 31 October 2009	<u>63,168</u>
Depreciation	
At 31 October 2008	39,764
Charge for year	8,066
on disposals	<u>(9,402)</u>
At 31 October 2009	<u>38,428</u>
Net Book Value	
At 31 October 2008	43,515
At 31 October 2009	<u>24,740</u>

4 Debtors

2009
£

2008
£

Trade debtors	60,462	103,477
Other debtors	1,059	1,947
Prepayments and accrued income	0	0
Called up share capital not paid (Current Asset)	0	0
	<u>61,521</u>	<u>105,424</u>

5 Creditors: amounts falling due within one year

	2009	2008
	£	£
Bank loans	2,874	1,665
Trade creditors	1,916	3,849
Other creditors	24,899	16,645
Taxation and Social Security	<u>36,626</u>	<u>60,979</u>
	66,315	83,138

6 Creditors: amounts falling due after more than one year

	2009	2008
	£	£
Bank loans and overdrafts	0	0
Obligations under finance leases	0	24,974
Other creditors	0	<u>0</u>
		24,974

7 Share capital

	2009	2008
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2