

Registered number

06210274

ABC Fire Extinguisher Services Limited

Abbreviated Accounts

30 April 2012

ABC Fire Extinguisher Services Limited

Report to the director on the preparation of the unaudited abbreviated accounts of ABC Fire Extinguisher Services Limited for the year ended 30 April 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of ABC Fire Extinguisher Services Limited for the year ended 30 April 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Concept Accountancy Limited
Chartered Certified Accountants
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Newcastle upon Tyne
NE15 8NX

22 May 2012

ABC Fire Extinguisher Services Limited**Registered number:** 06210274**Abbreviated Balance Sheet****as at 30 April 2012**

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	12,000	14,400
Tangible assets	3	3,622	4,681
		<u>15,622</u>	<u>19,081</u>
Current assets			
Debtors		1,979	1,683
Cash at bank and in hand		<u>7,112</u>	<u>6,564</u>
		9,091	8,247
Creditors: amounts falling due within one year		<u>(22,691)</u>	<u>(24,999)</u>
Net current liabilities		(13,600)	(16,752)
Total assets less current liabilities		<u>2,022</u>	<u>2,329</u>
Provisions for liabilities		(904)	(983)
Net assets		<u>1,118</u>	<u>1,346</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		1,117	1,345
Shareholder's funds		<u>1,118</u>	<u>1,346</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ken Davison

Director

Approved by the board on 22 May 2012

ABC Fire Extinguisher Services Limited

Notes to the Abbreviated Accounts

for the year ended 30 April 2012

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 May 2011	24,000
At 30 April 2012	<u>24,000</u>

Amortisation

At 1 May 2011	9,600
Provided during the year	<u>2,400</u>
At 30 April 2012	<u>12,000</u>

Net book value

At 30 April 2012	<u>12,000</u>
At 30 April 2011	<u>14,400</u>

3 Tangible fixed assets

£

Cost

At 1 May 2011	<u>10,478</u>
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At 30 April 2012	<u>10,478</u>
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Depreciation

At 1 May 2011	5,797
Charge for the year	<u>1,059</u>
At 30 April 2012	<u>6,856</u>

Net book value

At 30 April 2012	<u>3,622</u>
At 30 April 2011	<u>4,681</u>

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.