

**Registered Number 04281270**

**COMPLETE FIRE PROTECTION WATFORD LIMITED**

**Abbreviated Accounts**

**30 September 2012**

## Abbreviated Balance Sheet as at 30 September 2012

|                                                                | <i>Notes</i> | <i>2012</i>    | <i>2011</i>    |
|----------------------------------------------------------------|--------------|----------------|----------------|
|                                                                |              | <i>£</i>       | <i>£</i>       |
| <b>Fixed assets</b>                                            |              |                |                |
| Tangible assets                                                | 2            | 68,263         | 50,295         |
|                                                                |              | <u>68,263</u>  | <u>50,295</u>  |
| <b>Current assets</b>                                          |              |                |                |
| Stocks                                                         |              | 16,000         | 16,000         |
| Debtors                                                        |              | 107,115        | 109,240        |
| Cash at bank and in hand                                       |              | 46,640         | 26,682         |
|                                                                |              | <u>169,755</u> | <u>151,922</u> |
| <b>Creditors: amounts falling due within one year</b>          |              | (132,167)      | (113,920)      |
| <b>Net current assets (liabilities)</b>                        |              | <u>37,588</u>  | <u>38,002</u>  |
| <b>Total assets less current liabilities</b>                   |              | <u>105,851</u> | <u>88,297</u>  |
| <b>Creditors: amounts falling due after more than one year</b> |              | (20,598)       | (7,395)        |
| <b>Provisions for liabilities</b>                              |              | (5,323)        | (5,012)        |
| <b>Total net assets (liabilities)</b>                          |              | <u>79,930</u>  | <u>75,890</u>  |
| <b>Capital and reserves</b>                                    |              |                |                |
| Called up share capital                                        | 3            | 1,000          | 1,000          |
| Profit and loss account                                        |              | 78,930         | 74,890         |
| <b>Shareholders' funds</b>                                     |              | <u>79,930</u>  | <u>75,890</u>  |

- For the year ending 30 September 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 24 June 2013

And signed on their behalf by:

**R S Mackey, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 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 the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties - straight line over the life of the lease

Fixtures, fittings & equipment - 25% reducing balance

Motor vehicles - 25% reducing balance

Computer equipment - straight line over 4 years

**Other accounting policies****Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of finance charges allocated to future periods. The finance element of the rental payment is charged to the profit & loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

**Stock**

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

**Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

**2 Tangible fixed assets**

|                        | £              |
|------------------------|----------------|
| <b>Cost</b>            |                |
| At 1 October 2011      | 132,724        |
| Additions              | 45,693         |
| Disposals              | (19,796)       |
| Revaluations           | -              |
| Transfers              | -              |
| At 30 September 2012   | <u>158,621</u> |
| <b>Depreciation</b>    |                |
| At 1 October 2011      | 82,429         |
| Charge for the year    | 22,997         |
| On disposals           | (15,068)       |
| At 30 September 2012   | <u>90,358</u>  |
| <b>Net book values</b> |                |

|                      |               |
|----------------------|---------------|
| At 30 September 2012 | <u>68,263</u> |
| At 30 September 2011 | <u>50,295</u> |

**3 Called Up Share Capital**

Allotted, called up and fully paid:

|                                  | <i>2012</i> | <i>2011</i> |
|----------------------------------|-------------|-------------|
|                                  | £           | £           |
| 1,000 Ordinary shares of £1 each | 1,000       | 1,000       |

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