

Registration number 03834250

**Strategic Fire Engineering Limited**

**Abbreviated accounts**

**for the year ended 31 December 2001**



**BLEVINSFRANKS**  
CHARTERED ACCOUNTANTS



# **Strategic Fire Engineering Limited**

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**Strategic Fire Engineering Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Strategic Fire Engineering Limited**

As described on the balance sheet the directors are responsible for the preparation of the financial statements for the year ended 31 December 2001 set out on pages 2 to 6 and the directors consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

*Blevins Franks Limited*

**Blevins Franks Limited**

**Chartered Accountants**

**Barbican House**

**26-34 Old Street**

**London**

**EC1V 9QQ**

Ref.: DSF/S1512

Date: 20 September 2002

# Strategic Fire Engineering Limited

## Abbreviated balance sheet as at 31 December 2001

		2001		2000	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		3,622		2,511
Investments	2		100		-
			<u>3,722</u>		<u>2,511</u>
<b>Current assets</b>					
Stocks	3	6,263		-	
Debtors		135,913		44,087	
Cash at bank and in hand		32,865		59,597	
		<u>175,041</u>		<u>103,684</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(106,903)</u>		<u>(65,080)</u>	
<b>Net current assets</b>			<u>68,138</u>		<u>38,604</u>
<b>Total assets less current liabilities</b>			71,860		41,115
<b>Creditors: amounts falling due after more than one year</b>			<u>(19,000)</u>		<u>(19,000)</u>
<b>Net assets</b>			<u>52,860</u>		<u>22,115</u>
<b>Capital and reserves</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			51,860		21,115
<b>Shareholders' funds</b>			<u>52,860</u>		<u>22,115</u>

In preparing these abbreviated accounts we have relied on the exemptions for individual financial statements conferred by section Section A of Part 1 of the Companies Act 1985 on the grounds that the company is entitled to the benefit of those exemptions as a small sized company.

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

**Strategic Fire Engineering Limited**

**Abbreviated balance sheet (continued)**

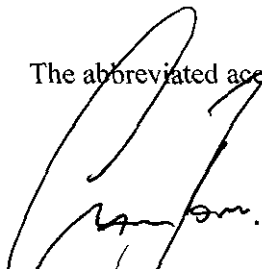
**Directors' statements required by Section 249B(4)  
for the year ended 31 December 2001**

In approving these abbreviated accounts as directors of the company we hereby confirm:

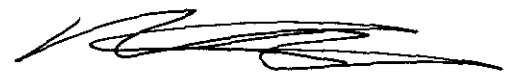
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2001 and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 221, and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board and signed on its behalf by



**C.D.W. Bone**  
**Director**



**R.A. Holdsworth**  
**Director**

Date: 20 September 2002

**The notes on pages 4 to 6 form an integral part of these financial statements.**

## **Strategic Fire Engineering Limited**

### **Notes to the abbreviated financial statements for the year ended 31 December 2001**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

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

Computer equipment                      -     33.33% straight line

##### **1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### **1.5. Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

##### **1.6. Stock and work in progress**

Work in progress is valued at the lower of cost and net realisable value.

##### **1.7. Pensions**

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

Differences between contributions payable in the year and contributions actually paid are shown as either accruals or prepayments in the balance sheet.

##### **1.8. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

# Strategic Fire Engineering Limited

## Notes to the abbreviated financial statements for the year ended 31 December 2001

..... continued

2. Fixed assets	Tangible fixed assets £	Investments £	Total £
<b>Cost</b>			
At 1 January 2001	3,611	-	3,611
Additions	3,631	100	3,731
At 31 December 2001	7,242	100	7,342
<b>Depreciation and</b>			
At 1 January 2001	1,100	-	1,100
Charge for year	2,520	-	2,520
At 31 December 2001	3,620	-	3,620
<b>Net book values</b>			
At 31 December 2001	3,622	100	3,722
At 31 December 2000	2,511	-	2,511

### 2.1. Investment details

2001  
£

2000  
£

Participating interests

100

-

### Holdings of 20% or more

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
<b>Participating interests</b>				
Celsius Technologies Limited	England	Research & Development	Ordinary	50%

The company was dormant throughout the last relevant financial year.

### 3. Stocks

2001  
£

2000  
£

Work in progress

6,263

-

# Strategic Fire Engineering Limited

## Notes to the abbreviated financial statements for the year ended 31 December 2001

..... continued

<b>4. Share capital</b>	<b>2001</b>	<b>2000</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

### 5. Related party transactions

The company is controlled by its directors.

During the year the company received services from, and provided services to, Whitby Bird & Partners Holdings Limited which owns 50% of the issued share capital of this company, at arms length terms. Services provided amounted to £66,080 (2000 - £48,467) and services received amounted to £52,839 (2000 - £35,477). At the balance sheet date creditors and debtors included balances with Whitby Bird & Partners Holdings Limited of £16,610 and £12,079 respectively (2000 - net creditor £4,190).

During the year the company continued to receive interest free and unsecured loans with no fixed repayment date from its shareholders, C.D.W. Bone and Whitby Bird & Partners Holdings Limited. The amounts received from each and the period end balances were £19,500 each.