

Company Registration No. 2021426 (England and Wales)

A2Z (FIRE AND SECURITY PRODUCTS) LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2004



A2Z (FIRE AND SECURITY PRODUCTS) LIMITED

COMPANY INFORMATION

Director	N Thornley
Secretary	A Thornley
Company number	2021426
Registered office	Woodfield House, Woodfield Road Altrincham Cheshire WA14 4ZA
Accountants	Stephen Hobson BA FCA 20 Shelfield Lane Norden Rochdale OL11 5YD
Business address	Woodfield House, Woodfield Road Altrincham Cheshire WA14 4ZA

A2Z (FIRE AND SECURITY PRODUCTS) LIMITED

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A2Z (FIRE AND SECURITY PRODUCTS) LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2004

The director presents his report and financial statements for the year ended 31 March 2004. The company is dormant and has not traded during the year.

Director

The following director has held office since 1 April 2003:

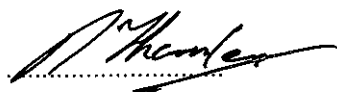
N Thornley

Director's interests

The director's interest in the shares of the company was as stated below:

	Ordinary of £ 1 each	
	31 March 2004	1 April 2003
N Thornley	1	1

On behalf of the board



15/10/2004

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2004

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

A2Z (FIRE AND SECURITY PRODUCTS) LIMITED

BALANCE SHEET AS AT 31 MARCH 2004

	Notes	2004 £	2003 £
Total assets less current liabilities		<u>-</u>	<u>-</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account	4	(2)	(2)
Shareholders' funds - equity interests		<u>-</u>	<u>-</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on 15/10/2004


N Thornley
Director

A2Z (FIRE AND SECURITY PRODUCTS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

2 Taxation

Current tax charge

-	-
<u>-</u>	<u>-</u>

Factors affecting the tax charge for the year

Loss on ordinary activities before taxation

-	-
<u>-</u>	<u>-</u>

Loss on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 0.00% (2003: 0.00%)

-	-
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Effects of:

-	-
<u>-</u>	<u>-</u>

Current tax charge

-	-
<u>-</u>	<u>-</u>

3 Share capital

2004	2003
£	£

Authorised

25,000 Ordinary of £1 each

25,000	25,000
<u>25,000</u>	<u>25,000</u>

Allotted, called up and fully paid

2 Ordinary of £1 each

2	2
<u>2</u>	<u>2</u>

4 Statement of movements on profit and loss account

**Profit and
loss
account
£**

Balance at 1 April 2003

(2)

Balance at 31 March 2004

(2)