

**Registration Number 4266833**

**KEVIN BILLETT SAFETY AND BUSINESS DEVELOPMENT ASSOCIATES LTD**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2005**



**I 4 BUSINESS**

**Chartered Accountants**

**Bank House, 23 Warwick Road, Coventry, CV1 2EW**

**KEVIN BILLETT SAFETY AND BUSINESS DEVELOPMENT ASSOCIATES LTD**

**CONTENTS**

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	<b>Page</b>
Accountants' report	<b>2</b>
Abbreviated balance sheet	<b>3 - 4</b>
Notes to the financial statements	<b>5 - 6</b>

**KEVIN BILLETT SAFETY AND BUSINESS DEVELOPMENT ASSOCIATES LTD**  
**REPORT ON THE UNAUDITED FINANCIAL STATEMENTS TO THE DIRECTORS**  
**FOR THE YEAR ENDED 31 AUGUST 2005**

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As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2005 set out on pages 3 to 6 and you 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.

**I 4 Business**  
**Chartered Accountants**  
**Bank House**  
**23 Warwick Road**  
**Coventry**  
**CV1 2EW**

**25 January 2006**

**KEVIN BILLETT SAFETY AND BUSINESS DEVELOPMENT ASSOCIATES LTD**

**ABBREVIATED BALANCE SHEET**

**AS AT 31 AUGUST 2005**

		<b>2005</b>		<b>2004</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		1,107		582
<b>Current assets</b>					
Debtors		681		9,988	
Cash at bank and in hand		27,738		3,377	
		<u>28,419</u>		<u>13,365</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(14,540)</u>		<u>(8,856)</u>	
<b>Net current assets</b>			13,879		4,509
<b>Net assets</b>			<u>14,986</u>		<u>5,091</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1		1
Profit and loss account			14,985		5,090
<b>Shareholders' funds</b>			<u>14,986</u>		<u>5,091</u>

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

**KEVIN BILLETT SAFETY AND BUSINESS DEVELOPMENT ASSOCIATES LTD**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)**

**FOR THE YEAR ENDED 31 AUGUST 2005**

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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 August 2005 and

(c) that we acknowledge our responsibilities for:

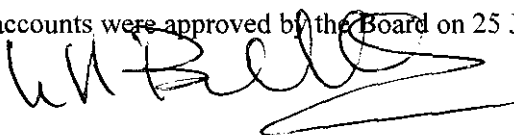
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 on 25 January 2006 and signed on its behalf by

X



**Kevin Billett**  
**Director**

**KEVIN BILLET SAFETY AND BUSINESS DEVELOPMENT ASSOCIATES LTD**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2005**

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**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 June 2002).

**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:

Fixtures, fittings  
and equipment - 25% reducing balance

**2. Fixed assets**

**Tangible  
fixed  
assets  
£**

**Cost**

At 1 September 2004 1,048

Additions 894

At 31 August 2005 1,942

**Depreciation**

At 1 September 2004 466

Charge for year 369

At 31 August 2005 835

**Net book values**

At 31 August 2005 1,107

At 31 August 2004 582

**KEVIN BILLET SAFETY AND BUSINESS DEVELOPMENT ASSOCIATES LTD**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2005**

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<b>3. Share capital</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of 1 each	<u>1</u>	<u>1</u>