

Registration Number 4266833

KEVIN BILLETT SAFETY AND BUSINESS DEVELOPMENT ASSOCIATES LTD

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2002

I 4 BUSINESS

Chartered Accountants

Bank House, 23 Warwick Road, Coventry



KEVIN BILLETT SAFETY AND BUSINESS DEVELOPMENT ASSOCIATES

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The following pages do not form part of the statutory accounts

Management profit and loss account

KEVIN BILLETT SAFETY AND BUSINESS DEVELOPMENT ASSOCIATES

ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2002 set out on pages 2 to 4 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**

9 January 2003

KEVIN BILLETT SAFETY AND BUSINESS DEVELOPMENT ASSOCIATES**ABBREVIATED BALANCE SHEET**

AS AT 31 AUGUST 2002

	Notes	2002 £	£
Fixed assets			
Tangible assets	2		466
Current assets			
Debtors		1,175	
Cash at bank and in hand		4,900	
		<u>6,075</u>	
Creditors: amounts falling due within one year		<u>(6,487)</u>	
Net current liabilities			(412)
Net assets			<u>54</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>53</u>
Shareholders' funds			<u>54</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.

KEVIN BILLETT SAFETY AND BUSINESS DEVELOPMENT ASSOCIATES

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)

FOR THE PERIOD ENDED 31 AUGUST 2002

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

(a) that for the period 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 period ended 31 August 2002 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 period and of its profit or loss for the period 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 9 January 2003 and signed on its behalf by

Kevin Billett
Director

A handwritten signature in black ink, appearing to read 'K Billett', with a long horizontal flourish underneath.

KEVIN BILLETT SAFETY AND BUSINESS DEVELOPMENT ASSOCIATES

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2002

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:

Fixtures, fittings
and equipment - 25% reducing balance

2. Fixed assets	Tangible fixed assets £
Cost	
Additions	622
At 31 August 2002	622
Depreciation	
Charge for period	156
At 31 August 2002	156
Net book value	
At 31 August 2002	466
3. Share capital	2002 £
Authorised	
100 Ordinary shares of 1 each	100
Allotted, called up and fully paid	
1 Ordinary shares of 1 each	1
