

# **Fire Risk Management Ltd**

(Company Number: 3904474)

*Financial Accounts for the year ended 31<sup>st</sup> March 2010*

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## REPORT OF THE DIRECTORS

The Directors present their annual report on the affairs of the Company together with the Accounts for the above year.

### 1. RESULTS AND DIVIDENDS

The retained loss of the Company for the year was £1449. The Directors recommend that this be carried forward, together with the loss of £7207 from the year to 31<sup>st</sup> March 2009, the net loss total now being £8656.

No Goods were exported from the UK during the Year

The Directors have not recommended any payment of Dividends for the Year.

### 2. REVIEW OF THE BUSINESS

The Company's principal activity is that of training consultants.

### 3. DIRECTORS

The Directors of the Company during the Year and their beneficial interests in the issued share capital of the Company at the beginning of the Year were as follows:

Ordinary Shares of £1 each

Bryan W. Catcheside	59 shares
Valerie D Catcheside	30 shares
Christopher R. Churchouse	10 shares
Christopher Prior	0 shares

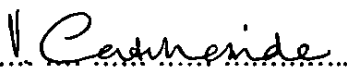
### 4. POLITICAL AND CHARITABLE DONATIONS

No political or charitable donations were made during the Year.

### 5. STATUS

The Company is a close company under the provisions of the Taxes Act.

BY ORDER OF THE BOARD

  
V. CATCHESIDE, Secretary

## PROFIT & LOSS ACCOUNT

*For the Year Ended 31<sup>st</sup> March 2010*

	Notes	£	£
Turnover	2	3399	
Cost of Sales		960	
GROSS PROFIT			2439
<b>Administration Costs</b>			
General Overheads		3360	
Directors Pension		0	
Directors Remuneration, excl NIR		0	
Auditors Remuneration		0	
Depreciation		528	
			(1449)
<b>Sundry Income</b>			
Bank Interest received (net of tax)		0	
PROFIT /(LOSS) BEFORE TAX			(1449)
Tax on Ordinary Activities	4		0
PROFIT / (LOSS) AFTER TAXATION			
Less Dividends			0
PROFIT / (LOSS) FOR THE YEAR			(1449)
<b><u>STATEMENT OF RETAINED EARNINGS</u></b>			
Retained Profit brought forward			- 7207
Profit / (Loss) for the Year			-1449
Retained Profit Carried Forward			(8656)

## BALANCE SHEET

*As at 31<sup>st</sup> March 2010*

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	5		3078
<b>CURRENT ASSETS</b>			
Debtors	6	99	
Cash at Bank and in Hand		7825	
			7924
<b>CREDITORS</b>			
Amounts falling due within one year	7	0	
Prepayments received		0	
Directors Loan account (Overheads)		3360	
Part Repayment of Directors Loan Account		1000	
<b>NET CURRENT ASSETS</b>		0	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8624
<b>CREDITORS</b>			
Amounts due in more than one year	7		2360
<b>CAPITAL AND RESERVES</b>			
Share Capital	8		99
Reserves			(8656)
			(8557)

For the year ending 31<sup>st</sup> March 2010 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.

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 responsibility for:

- 1) ensuring that the company keeps accounting records which comply with section 386:  
and
- 2) prepare accounts which give a fair view of the state of affairs of the company as at the end of the financial year, and of its profits or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, as far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime



B CATCHESIDE, Director.

## NOTES TO ACCOUNTS

*For the Year ended 31<sup>st</sup> March 2010*

### 1. ACCOUNTING POLICIES

- a. The accounts have been prepared under the Historical Cost convention.
- b. Turnover represents the net amount of invoices to customers excluding VAT.
- c. Depreciation is provided on assets in equal instalments over their useful lives. The following rate has been applied:

Office equipment	25%
Fixtures and Fittings	25%

- d. The company has taken advantage of the exemption in Financial reporting Standard No 1 from producing a cash flow statement on the grounds that it is a Small Company.

### 2. TURNOVER

The turnover and profit before taxation is attributable to the company's principal activity, namely that of training consultants.

### 3. OPERATING PROFIT

The Operating Profit is stated after charging:

	£
Depreciation	528
Staff costs ( excl NIR)	0
Directors' Pension	0
Directors Remuneration (excl NIR)	0
Auditors Remuneration	0

### 4. TAXATION

	£
Total Corporation Tax payable / (recoverable)	0
Tax accounted for	0
Net Tax payable / (recoverable)	0

### 5. FIXED ASSETS

Tangible Assets

	<u>Office Equipment</u>	<u>Fixtures &amp; Fittings</u>	<u>TOTAL</u>
	£	£	£
COST			
At 1 <sup>st</sup> April 2009	5054	0	5054
Addition in Year	1465	0	1465
Written off during year	2415	0	2415
At 31 <sup>st</sup> March 2010	4104	0	4104

## DEPRECIATION

Charge for year at 25%	528	0	528
At 31 <sup>st</sup> March 2010	3576	0	3576

## NET BOOK VALUE

At 31 <sup>st</sup> March 2009	5054	0	5054
At 31 <sup>st</sup> March 2008	4030	0	4030

## 6. DEBTORS

£

Amounts due within one year

Trade debtors ( VAT return)	0
Balance of partly paid shares	<u>99</u>
	99

## 7. CREDITORS

£

Amounts due within one year

Trade and other creditors	0
PAYE / NI	0
Taxation (amounts due after deducting payments made within year)	0
Accruals	0
VAT Payment due	0
Final Dividend	0

Amounts due after more than one year

Directors Loan Account	2360
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## 8. SHARE CAPITAL

£

Authorised	99
Allotted, Issued and Fully Paid	0
Allotted Issued and Partly Paid	99

## 9. CAPITAL COMMITMENTS

There are no capital commitments at 31<sup>st</sup> March 2010

## 10. CONTINGENT LIABILITIES

There were no contingent liabilities known to the Directors

## TRADING AND PROFIT & LOSS ACCOUNT

*For the Year ended 31<sup>st</sup> March 2010*

		£
Sales		3399
Cost of sales		960
GROSS PROFIT		2439
Bank Interest received, grossed up for tax		0
Extraordinary income		0
LESS OVERHEADS	£	
Salaries & Wages	0	
Postage & Telephone	277	
Stationery & Consumables	2321	
Advertising & Marketing	0	
Travelling & Subsistence	232	
Sundry Expenses	0	
Banking, Insurance and Statutory Fees	246	
Business use of Home	284	
Legal Fees	0	
Accountancy Fees	0	
Bad Debts	0	
Auditors Remuneration	0	
Depreciation Plant & Equipment	528	
Profit on sale of shares	0	
	3888	
Tax paid on Bank account	0	
	3888	
NET PROFIT / (LOSS) FOR THE YEAR.		(1449)

## **TAX CALCULATIONS**

*For the Year Ended 31<sup>st</sup> March 2010*

Net Profit /(loss) before tax as stated in the accounts	(1449)
Add back depreciation	528
Deduct interest received net	0
Add grossed up interest received net	0 (921)
Capital allowances ( see below)	1285
Profit / (loss) for tax purposes	(364)
Corporation Tax at 20%	0
Less tax deducted at source	0
CT to pay	0
Written down capital asset pool at the start of the period =	2664
Add purchases during the period	1465
Deduct written off items	2415
Total balance of assets	1714
CA at 25%	429
Leaving reduced balance at end of period	1285