

Fire Risk Management Ltd

(Company Number: 3904474)

Financial Accounts for the year ended 31st March 2009

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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 £1745. The Directors recommend that this be carried forward, together with the loss of £5462 from the year to 31st March 2008, the net loss total now being £7207.

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


Secretary

PROFIT & LOSS ACCOUNT

For the Year Ended 31st March 2009

	Notes	£	£
Turnover	2	2697	
Cost of Sales		782	
GROSS PROFIT			1915
Administration Costs			
General Overheads		3284	
Directors Pension		0	
Directors Remuneration, excl NIR		0	
Auditors Remuneration		0	
Depreciation		498	
			(1867)
Sundry Income			
Bank Interest received (net of tax)		122	
PROFIT /(LOSS) BEFORE TAX			(1745)
Tax on Ordinary Activities	4		0
PROFIT / (LOSS) AFTER TAXATION			
Less Dividends			0
PROFIT / (LOSS) FOR THE YEAR			(1745)
<u>STATEMENT OF RETAINED EARNINGS</u>			
Retained Profit brought forward			- 5462
Profit / (Loss) for the Year			-1745
Retained Profit Carried Forward			(7207)

BALANCE SHEET

As at 31st March 2009


	Notes	£	£
FIXED ASSETS			
Tangible Assets	5		4556
CURRENT ASSETS			
Debtors	6	99	
Cash at Bank and in Hand		5185	
			5284
CREDITORS			
Amounts falling due within one year	7	0	
Prepayments received		0	
Directors Loan account (Overheads)		3284	
Part Repayment of Directors Loan Account		4703	
NET CURRENT ASSETS		0	
TOTAL ASSETS LESS CURRENT LIABILITIES			8421
CREDITORS			
Amounts due in more than one year	7		1214
CAPITAL AND RESERVES			
Share Capital	8		99
Reserves			(7207)
			(7108)

The exemption conferred by Section 249A (1) not to have these accounts audited applies to the company and the Directors confirm that no notice has been deposited under Section 249B (2) of the Companies Act 1985.

The Directors acknowledge their responsibility for ensuring that:

- 1) the company keep accounting records that comply with Section 221 of the Companies Act 1985, and
- 2) the accounts give a true and fair view of the state of affairs of the company as at 31st March 2009 and its profit for the year ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

As a small company we have relied upon the exemptions contained in section 246 and 247 of the Companies Act 1985, on the grounds that the company is entitled to the benefits of those sections as a Small Company.


.....
B. CATCHSIDE, Director.

NOTES TO ACCOUNTS

For the Year ended 31st March 2009

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	498
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 & Fittings</u>	<u>TOTAL</u>
	£	£	£
COST			
At 1 st April 2008	4030	0	4030
Addition in Year	1024	0	1024
Written off during year	0	0	0
At 31 st March 2009	5054	0	5054

DEPRECIATION

Charge for year at 25%	498	0	498
At 31 st March 2009	4556	0	4556

NET BOOK VALUE

At 31 st March 2008	4030	0	4030
At 31 st March 2007	3418	0	3418

6. DEBTORS

£

Amounts due within one year

Trade debtors (VAT return)

0

Balance of partly paid shares

99

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

1214

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 31st March 2009

10. CONTINGENT LIABILITIES

There were no contingent liabilities known to the Directors

TRADING AND PROFIT & LOSS ACCOUNT

For the Year ended 31st March 2009

Sales		£ 2697
Cost of sales		782
GROSS PROFIT		1915
Bank Interest received, grossed up for tax		152
Extraordinary income		0
LESS OVERHEADS	£	
Salaries & Wages	0	
Postage & Telephone	258	
Stationery & Consumables	2090	
Advertising & Marketing	0	
Travelling & Subsistence	498	
Sundry Expenses	0	
Banking, Insurance and Statutory Fees	234	
Business use of Home	204	
Legal Fees	0	
Accountancy Fees	0	
Bad Debts	0	
Auditors Remuneration	0	
Depreciation Plant & Equipment	498	
Profit on sale of shares	0	
	3782	
Tax paid on Bank account	30	
	3812	
NET PROFIT / (LOSS) FOR THE YEAR.		(1745)

TAX CALCULATIONS

For the Year Ended 31st March 2009

Net Profit /(loss) before tax as stated in the accounts	(1745)
Add back depreciation	498
Deduct interest received net	122
Add grossed up interest received net	152
	(1217)
Capital allowances (see below)	1625
Profit / (loss) for tax purposes	408
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 =	1142
Add purchases during the period	0
Deduct written off items	0
Total balance of assets	2166
CA at 25%	541
Leaving reduced balance at end of period	1625