

# **Fire Risk Management Ltd**

(Company Number: 3904474)

*Financial Accounts for the year ended 31<sup>st</sup> March 2008*

## **CONTENTS**

Report of the Directors

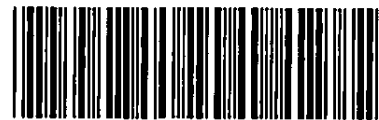
Profit & Loss Account

Balance Sheet

Notes to Accounts

Trading and Profit & Loss Account

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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 profit/loss of the Company for the year was £1753. The Directors recommend that this be carried forward, together with the loss of £7215 from the year to 31<sup>st</sup> March 2007, the net loss total now being £5462.

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 31<sup>st</sup> March 2008*

	Notes	£	£
Turnover	2	5537	
Cost of Sales		1280	
GROSS PROFIT			4257
<b>Administration Costs</b>			
General Overheads		2030	
Directors Pension		0	
Directors Remuneration, excl NIR		0	
Auditors Remuneration		0	
Depreciation		612	
			1615
<b>Sundry Income</b>			
Bank Interest received (net of tax)		138	
PROFIT /(LOSS) BEFORE TAX			1753
Tax on Ordinary Activities	4		0
PROFIT / (LOSS) AFTER TAXATION			
Less Dividends			0
PROFIT / (LOSS) FOR THE YEAR			1753
<b><u>STATEMENT OF RETAINED EARNINGS</u></b>			
Retained Profit brought forward			- 7215
Profit / (Loss) for the Year			1753
Retained Profit Carried Forward			(5462)

## BALANCE SHEET

*As at 31<sup>st</sup> March 2008*


	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	5		3418
<b>CURRENT ASSETS</b>			
Debtors	6	99	
Cash at Bank and in Hand		7805	
			7904
<b>CREDITORS</b>			
Amounts falling due within one year	7	0	
Prepayments received		0	
Directors Loan account (Overheads)		2030	
<b>NET CURRENT ASSETS</b>		0	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			13352
<b>CREDITORS</b>			
Amounts due in more than one year	7		7890
<b>CAPITAL AND RESERVES</b>			
Share Capital	8		99
Reserves			(5462)
			(5363)

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 31<sup>st</sup> March 2008 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. CATCHESIDE, Director.

## NOTES TO ACCOUNTS

*For the Year ended 31<sup>st</sup> March 2008*

### 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	612
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 2007	4030	0	4030
Addition in Year	0	0	0
Written off during year	0	0	0
At 31 <sup>st</sup> March 2008	4030	0	4030

## DEPRECIATION

Charge for year at 25%	612	0	612
At 31 <sup>st</sup> March 2008	612	0	612
NET BOOK VALUE			
At 31 <sup>st</sup> March 2006	3418	0	3418
At 31 <sup>st</sup> March 2005	3353	0	3353

## 6. DEBTORS

£

Amounts due within one year  
Trade debtors ( VAT return)  
Balance of partly paid shares

0  
99  
99

## 7. CREDITORS

£

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

0  
0  
0  
0  
0  
0

Amounts due after more than one year  
Directors Loan Account

7890

## 8. SHARE CAPITAL

£

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

99  
0  
99

## 9. CAPITAL COMMITMENTS

There are no capital commitments at 31<sup>st</sup> March 2008

## 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 2008*

		£
Sales		5537
Cost of sales		1280
GROSS PROFIT		4257
Bank Interest received, grossed up for tax		173
Extraordinary income		0
LESS OVERHEADS	£	
Salaries & Wages	0	
Postage & Telephone	174	
Stationery & Consumables	443	
Advertising & Marketing	0	
Travelling & Subsistence	985	
Sundry Expenses	0	
Banking, Insurance and Statutory Fees	219	
Business use of Home	209	
Legal Fees	0	
Accountancy Fees	0	
Bad Debts	0	
Auditors Remuneration	0	
Depreciation Plant & Equipment	612	
Profit on sale of shares	<u>0</u>	
	2642	
Tax paid on Bank account	35	
	2677	
NET PROFIT / (LOSS) FOR THE YEAR.		1753

## **TAX CALCULATIONS**

*For the Year Ended 31<sup>st</sup> March 2008*

Net Profit /(loss) before tax as stated in the accounts	1753
Add back depreciation	612
Deduct interest received net	138
Add grossed up interest received net	173
	2400
Capital allowances ( see below)	1681
Profit / (loss) for tax purposes	4081
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 =	2242
Add purchases during the period	0
Deduct written off items	0
Total balance of assets	2242
CA at 25%	561
Leaving reduced balance at end of period	1681