

# **Fire Risk Management Ltd**

(Company Number: 3904474)

*Financial Accounts for the year ended 31<sup>st</sup> March 2005*

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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 of the Company for the year was £3068. The Directors recommend that this be carried forward, together with the loss of £12481 from the year to 31<sup>st</sup> March 2004, the net loss total now being £9413.

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 2005*

	Notes	£	£
Turnover	2	10467	
Cost of Sales		3612	
GROSS PROFIT			6855
<b>Administration Costs</b>			
General Overheads		2975	
Directors Pension		0	
Directors Remuneration, excl NIR		0	
Auditors Remuneration		0	
Depreciation		984	
			3959
			(3959)
<b>Sundry Income</b>			
Bank Interest received (net of tax)		172	
PROFIT /(LOSS) BEFORE TAX			3068
Tax on Ordinary Activities	4		0
PROFIT / (LOSS) AFTER TAXATION			
Less Dividends			0
PROFIT / (LOSS) FOR THE YEAR			3068
<b><u>STATEMENT OF RETAINED EARNINGS</u></b>			
Retained Profit brought forward			-12481
Profit / (Loss) for the Year			3068
Retained Profit Carried Forward			(9413)

## BALANCE SHEET

*As at 31<sup>st</sup> March 2005*

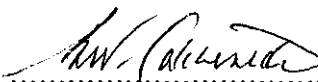
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	5	.	2940
<b>CURRENT ASSETS</b>			
Debtors	6	99	
Cash at Bank and in Hand		5306	
			5405
<b>CREDITORS</b>			
Amounts falling due within one year	7	0	
Prepayments received		0	
Part repayment of Directors Loan account		10500	
<b>NET CURRENT ASSETS</b>		0	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(2155)
<b>CREDITORS</b>			
Amounts due in more than one year	7		11469
<b>CAPITAL AND RESERVES</b>			
Share Capital	8		99
Reserves			(9413)
			(9314)

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 2005 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 2005*

### 1. ACCOUNTING POLICIES

- a. The accounts have been prepared under the Historical Cost convention.
- b. Turnover represents the net mount 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	984
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 2005	5520	0	5520
Addition in Year	1202	0	1202
Written off during year	0	0	0
At 31 <sup>st</sup> March 2005	6722	0	6722

## DEPRECIATION

Charge for year at 25%	984	0	984
At 31 <sup>st</sup> March 2005	984	0	984

## NET BOOK VALUE

At 31 <sup>st</sup> March 2005	1956	0	1956
At 31 <sup>st</sup> March 2004	1738	0	1738

## 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  
0

Amounts due after more than one year  
Directors Loan Account

11469

## 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 2005

## 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 2005*

Sales		£ 10467
Cost of sales		3612
GROSS PROFIT		6855
Bank Interest received, grossed up for tax		215
Extraordinary income		0
LESS OVERHEADS	£	
Salaries & Wages	0	
Postage & Telephone	269	
Stationery & Consumables	1303	
Advertising & Marketing	0	
Travelling & Subsistence	1183	
Sundry Expenses	0	
Banking, Insurance and Statutory Fees	68	
Business use of Home	152	
Legal Fees	0	
Accountancy Fees	0	
Bad Debts	0	
Auditors Remuneration	0	
Depreciation Plant & Equipment	984	
Profit on sale of shares	0	
	3959	
Tax paid on Bank account	43	
	4002	
NET PROFIT / (LOSS) FOR THE YEAR.		3068

## TAX CALCULATIONS

*For the Year Ended 31<sup>st</sup> March 2005*

Net Profit /(loss) before tax as stated in the accounts	(6855)
Add back depreciation	984
Deduct interest received net	(172)
Add grossed up interest received net	215 (5828)
Capital allowances ( see below)	(1143)
Profit / (loss) for tax purposes	(6971)
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 =	3371
Add purchases during the period	1202
Deduct written off items	0
Total balance of assets	4573
CA at 25%	1143
Leaving reduced balance at end of period	3430