

Registered Number 01937708

Franco Fire Detection Limited

Abbreviated Accounts

30 November 2010

Franco Fire Detection Limited

Registered Number 01937708

Company Information

Registered Office:

4 Chapel Road
Northenden
Manchester
M22 4JW

Reporting Accountants:

Terence James Lovell

657 Liverpool Road
Irlam
Manchester
Lancashire
M44 5XD

Franco Fire Detection Limited

Registered Number 01937708

Balance Sheet as at 30 November 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	38,092	31,122
		<u>38,092</u>	<u>31,122</u>
Current assets			
Stocks		49,604	40,411
Debtors		73,412	65,076
Cash at bank and in hand		57,130	92,090
Total current assets		<u>180,146</u>	<u>197,577</u>
Creditors: amounts falling due within one year	3	(91,864)	(112,068)
Net current assets (liabilities)		88,282	85,509
Total assets less current liabilities		<u>126,374</u>	<u>116,631</u>
Creditors: amounts falling due after more than one year	3	(26,178)	(13,136)
Total net assets (liabilities)		<u>100,196</u>	<u>103,495</u>
Capital and reserves			
Called up share capital	4	149	100
Profit and loss account		100,047	103,395
Shareholders funds		<u>100,196</u>	<u>103,495</u>

-
- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 February 2011

And signed on their behalf by:

Mr C Crummack, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2010

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	10% on cost
Motor vehicles	25% on cost

2 **Tangible fixed assets**

Cost	Total £
At 01 December 2009	102,174
Additions	28,235
Disposals	(34,330)

At 30 November 2010	-	<u>96,079</u>
---------------------	---	---------------

Depreciation

At 01 December 2009		71,052
Charge for year		21,265
On disposals	-	<u>(34,330)</u>
At 30 November 2010	-	<u>57,987</u>

Net Book Value

At 30 November 2010		38,092
At 30 November 2009	-	<u>31,122</u>

3 **Creditors**

	2010	2009
	£	£
Secured Debts	26,178	18,187

4 **Share capital**

	2010	2009
	£	£

Allotted, called up and fully paid:

149 Ordinary shares of £1 each	149	100
--------------------------------	-----	-----

Ordinary shares issued in the year:

49 Ordinary shares of £1 each were issued in the year with a nominal value of £49, for a consideration of £49