COMPANY REGISTRATION NUMBER 2090258

FIRTH DEFENCE SYSTEMS

FINANTIAL STSTEMENTS

FOR

31 JANUARY 2007

SATURDAY

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COMPANIES HOUSE

FIRTH DEFENCE SYSTEMS
OFFICERS AND PROFESSIONAL ADVISERS

The Director	E A Emmerson
Company Secretary	C B Firth
Registered Office	24 Bayswater Road Jesmond Newcastle upon Tyne NE2 3HS
Bankers	HSBC PLC 88 Town Street Horsforth Leeds LS18 4AR

FIRTH DEFENCE SYSTEMS
BALANCE SHEET
31 JANUARY 2007

	Note	31 Jan 07		31 Jan 06	
		£	£	£	£
CURRENT ASSETS					
Debtors	2	**120**		120	
Cash in hand		**42**		42	
			162		162
TOTAL ASSETS			**162**		162
CAPITAL AND RESERVES					
Called-up equity share capital	3		**110**		110
Share premium account			**1,598**		1,598
Profit and Loss Account			**(1,546)**		(1,546)
SHAREHOLDERS' FUNDS			**162**		162

Statements

(a) For the period from 1 February 2006 to 31 January 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

(b) Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985

(c) The director acknowledges her responsibility for

(i) ensuring the company keeps accounting records in accordance with section 221, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at year end of the financial year and of its profit and loss for the financial year 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

These financial statements were approved and signed by the director on 20th October 2007

E A Emmerson

E A EMMERSON

The notes on page 4 form part of these financial statements

FIRTH DEFENCE SYSTEMS
NOTES TO THE FINANCIAL STATEMENTS
PERIOD FROM 1 FEBRUARY 2006 TO 31 JANUARY 2007

1 DORMANT STATUS

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the period from 1 February 2006 to 31 January 2007 The company has not traded during the period During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss

2 DEBTORS

	31 Jan 07	31 Jan 06
	£	£
Corporation Tax repayable	**120**	120

3 SHARE CAPITAL

Authorised share capital·

	31 Jan 07	31 Jan 06
	£	£
1,000 Ordinary shares of £1 00 each	**1,000**	1,000

Allotted, called up and fully paid

	31 Jan 07	31 Jan 06
	£	£
Ordinary share capital	**110**	110

FIRTH DEFENCE SYSTEMS
THE DIRECTOR'S REPORT
PERIOD FROM 1 FEBRUARY 2006 TO 31 JANUARY 2007

The director presents her annual report together with the unaudited accounts of the company for the period from 1 February 2006 to 31 January 2007 The company is dormant and has not traded during the period

THE DIRECTOR AND HER INTERESTS IN SHARES OF THE COMPANY

The director, who served the company during the period together with her beneficial interests, including family holdings, in the shares of the company was as follows

	Ordinary shares of £1 each	
	At 31 January 2007	At 1 February 2006
E A Emmerson	106	106

Registered Office
24 Bayswater Road
Jesmond
Newcastle upon Tyne
NE2 3HS

Signed by

E A Emmerson

E A Emmerson

Approved by the director on 20th October 2007