

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2003
FOR
FIREPROOFING SOFTWARE INTERNATIONAL LTD



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for the Year Ended 31 October 2003

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FIREPROOFING SOFTWARE INTERNATIONAL LTD

COMPANY INFORMATION
for the Year Ended 31 October 2003

DIRECTORS:

G Pimm
J McCarthy
P Kitching

SECRETARY:

J McCarthy

REGISTERED OFFICE:

5 Warton Close
Kenilworth
Warwickshire
CV8 2TE

REGISTERED NUMBER:

3078310 (England and Wales)

ACCOUNTANTS:

Michael Harwood & Co.
Chartered Accountants
Greville House
10 Jury Street
Warwick
Warwickshire
CV34 4EW

FIREPROOFING SOFTWARE INTERNATIONAL LTD

ABBREVIATED BALANCE SHEET
31 October 2003

		<u>31.10.03</u>		<u>31.10.02</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		-		1
CURRENT ASSETS:					
Debtors		2,175		1,243	
Cash at bank		1,171		546	
		<u>3,346</u>		<u>1,789</u>	
CREDITORS: Amounts falling due within one year		<u>7,620</u>		<u>3,819</u>	
NET CURRENT LIABILITIES:			<u>(4,274)</u>		<u>(2,030)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£(4,274)</u></u>		<u><u>£(2,029)</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		600		600
Profit and loss account			<u>(4,874)</u>		<u>(2,629)</u>
SHAREHOLDERS' FUNDS:			<u><u>£(4,274)</u></u>		<u><u>£(2,029)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2003.

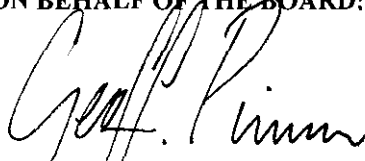
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



G Pimm - Director

Approved by the Board on 23 February 2004

The notes form part of these financial statements

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2003**

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 June 2002).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer software - 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 November 2002	
and 31 October 2003	500
	<u> </u>
DEPRECIATION:	
At 1 November 2002	499
Charge for year	<u>1</u>
	<u> </u>
At 31 October 2003	500
	<u> </u>
NET BOOK VALUE:	
At 31 October 2003	-
	<u> </u>
At 31 October 2002	<u><u>1</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.10.03	31.10.02
			£	£
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.03	31.10.02
			£	£
600	Ordinary Shares	£1	<u>600</u>	<u>600</u>

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2003**

4. TRANSACTIONS WITH DIRECTORS

During the year the company made the following transactions with two of the company directors:

Director	Nature of Transactions	Amount
J. McCarthy	Consultancy	£1,432
P. Kitching	Consultancy	£11,521