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ABBREVIATED ACCOUNTS

# **FOUNTAIN SAFETY SOLUTIONS LIMITED**

31st March 2003

Registered No: 4519621

Incorporated in England



A36  
COMPANIES HOUSE

\*A6EUCQC2\*

0577  
25/11/03

# FOUNTAIN SAFETY SOLUTIONS LIMITED

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## ABBREVIATED BALANCE SHEET

At 31st March 2003

|                                                    | Note | 2003<br>£            |
|----------------------------------------------------|------|----------------------|
| <b>Fixed assets</b>                                |      |                      |
| Tangible assets                                    | 5    | 3,568                |
| <b>Current assets</b>                              |      |                      |
| Debtors                                            |      | 13,071               |
| Prepayments                                        | 6    | 193                  |
| Cash at Bank                                       |      | <u>3,372</u>         |
|                                                    |      | 16,636               |
| <b>Credito amounts falling due within one year</b> | 7    | <u>7,850</u>         |
| <b>Net current assets/(liabilities)</b>            |      | 8,786                |
| <b>Net assets</b>                                  |      | <u><u>12,354</u></u> |
| <b>Capital and reserves</b>                        |      |                      |
| Called up share capital                            | 8    | 2                    |
| Profit and Loss account                            |      | 12,352               |
|                                                    |      | <u><u>12,354</u></u> |

The notes on pages 2 & 3 form part of these financial statements.

For the period in question the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985.

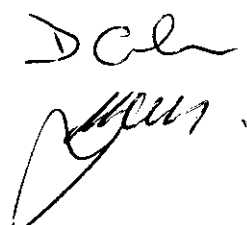
No notice has been deposited under subsection 2 of section 249B. The directors acknowledge their responsibility for:

- (i) Ensuring that the company keeps proper accounting records which comply with section 221, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the 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 Act relating to accounts, so far as applicable to the company.

Advantage has been taken of the exemptions conferred by section A of part III of Schedule 8. Advantage has been taken, in the preparation of the accounts, of special exemptions applicable to small companies. In the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company under section 247. The financial statements were approved by the directors on 24 November 2003 and signed.

Darren Gibson

Malcolm Lyall



# FOUNTAIN SAFETY SOLUTIONS LIMITED

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## Notes to the Abbreviated accounts - 31st March 2003

### 1 Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention

#### Depreciation

Depreciation has been charged in these accounts at the rates:

|                     |         |                  |
|---------------------|---------|------------------|
| IT Equipment        | 33 1/3% | Straight Line    |
| Fixtures & fittings | 25%     | Reducing balance |

#### Deferred Taxation

Deferred taxation is the taxation attributable to timing differences between profits computed for taxation purposes and profits as stated in the financial statements. Provision is made for deferred taxation under the liability method in these financial statements to the extent that a charge is expected to crystallise in the future.

#### Pension Scheme

The company does not operate a pension scheme.

### 2 Turnover

Turnover represents the amount derived from the provision of goods and services which fall within the company's ordinary activities, entirely within the United Kingdom, stated exclusive of Value Added Tax

|                                                                               |              |
|-------------------------------------------------------------------------------|--------------|
|                                                                               | <b>2003</b>  |
| <b>3 Profit on ordinary activities before taxation</b>                        | <b>£</b>     |
| profit (loss) on ordinary activities before taxation is stated after charging | 19,678       |
| Director's emoluments                                                         | <u>7,187</u> |

### 4 Taxation

|                                                                         |              |
|-------------------------------------------------------------------------|--------------|
| Corporation tax on profit on ordinary activities at small company rates | <u>1,926</u> |
|-------------------------------------------------------------------------|--------------|

# FOUNTAIN SAFETY SOLUTIONS LIMITED

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## Notes to the Abbreviated accounts - 31st March 2003

£  
2003

### 5 Tangible fixed assets

|       |              |
|-------|--------------|
| Total | <u>3,568</u> |
|-------|--------------|

### 6 Debtors

Amounts falling due within one year

|               |               |
|---------------|---------------|
| Trade debtors | 12,506        |
| Other debtors | 565           |
|               | <u>13,071</u> |

### 7 Creditors

Amounts falling due within one year

|                 |              |
|-----------------|--------------|
| Trade creditors | 1,632        |
| Other creditors | 6,218        |
|                 | <u>7,850</u> |

### 8 Called up share capital

2003

|                                   | Number<br>of shares | £                 |
|-----------------------------------|---------------------|-------------------|
| Authorised                        |                     |                   |
| Ordinary shares of £1 each        | 100                 | 100               |
|                                   | <u>          </u>   | <u>          </u> |
| Allotted called up and fully paid |                     |                   |
| Ordinary shares of £1 each        | 2                   | 2                 |
|                                   | <u>          </u>   | <u>          </u> |

### 9 Capital commitments

At 31st March 2003 there were no capital commitments either authorised and contracted for or authorised but not yet contracted for.

### 10 Reconciliation of movements in shareholder's funds

2003  
£

|                                                             |               |
|-------------------------------------------------------------|---------------|
| Profit for the period                                       | 17,752        |
| Dividends                                                   | 5,400         |
| Net additions to / (subtractions ) from shareholder's funds | <u>12,352</u> |
| Opening shareholder's fund                                  | 2             |
| Closing shareholder's fund                                  | <u>12,354</u> |