Registered number
4519621

Fountain Safety Solutions Limited

Abbreviated Accounts

31 March 2005



Fountain Safety Solutions Limited
Abbreviated Balance Sheet
as at 31 March 2005

	Notes		2005 £		2004 £
Fixed assets					
Tangible assets	2		1,176		2,368
Current assets					
Debtors		6,843		14,157	
Cash at bank and in hand		7,848		1,862	
		14,691		16,019	
Creditors: amounts falling due within one year		(13,070)		(9,077)	
Net current assets			1,621		6,942
Total assets less current liabilities			2,797		9,310
Provisions for liabilities and charges			(21)		-
Net assets			2,776		9,310
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			2,774		9,308
Shareholders' funds			2,776		9,310

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:
(i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



Darren Gibson
Director
Approved by the board on 24 October 2005

Fountain Safety Solutions Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2005

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 April 2004	4,169
At 31 March 2005	4,169
Depreciation	
At 1 April 2004	1,801
Charge for the year	1,192
At 31 March 2005	2,993
Net book value	
At 31 March 2005	1,176
At 31 March 2004	2,368

3 Share capital

	2005 £	2004 £
Authorised:		
Ordinary shares of £1 each	100	100

	2005 No	2004 No	2005 £	2004 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	2	2

4 Transactions with directors

Included within other creditors is a loan from the directors of £1,320 (2004 £1,270). This loan is interest free and has no fixed repayment terms.