

Registered number
04519621

FOUNTAIN SAFETY SOLUTIONS LIMITED

Abbreviated Accounts

31 March 2007



FOUNTAIN SAFETY SOLUTIONS LIMITED
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of FOUNTAIN SAFETY SOLUTIONS LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st March 2007, set out on pages 2 and 3 and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



William L Thompson & Co
Chartered Accountants

8 Stanhope Parade
Chichester
South Shields
Tyne and Wear
NE33 4BA

9 October 2007

FOUNTAIN SAFETY SOLUTIONS LIMITED
Abbreviated Balance Sheet
as at 31 March 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	496	551
Current assets			
Debtors		11,643	14,170
Cash at bank and in hand		5,482	4,435
		<u>17,125</u>	<u>18,605</u>
Creditors amounts falling due within one year		(14,622)	(12,078)
Net current assets		<u>2,503</u>	<u>6,527</u>
Net assets		<u><u>2,999</u></u>	<u><u>7,078</u></u>
Capital and reserves			
Called up share capital	3	2	2
Retained Earnings		2,997	7,076
Shareholders' funds		<u><u>2,999</u></u>	<u><u>7,078</u></u>

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



Mr Darren Gibson
Director

Approved by the board on 9 October 2007

FOUNTAIN SAFETY SOLUTIONS LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2007

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 January 2005)

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

2 Tangible fixed assets

£

Cost

At 1 April 2006 4,169

At 31 March 2007 4,169

Depreciation

At 1 April 2006 3,618

Charge for the year 55

At 31 March 2007 3,673

Net book value

At 31 March 2007 496

At 31 March 2006 551

3 Share capital

2007

2006

£

£

Authorised

Ordinary shares of £1 each

100

100

2007
No

2006
No

2007
£

2006
£

Allotted, called up and fully paid

Ordinary shares of £1 each

2

2

2

2