REGISTERED NUMBER: 06486921

Abbreviated Accounts for the Year Ended 31 March 2011

for

ITS Fire & Security Ltd

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ITS Fire & Security Ltd

Company Information
for the Year Ended 31 March 2011

DIRECTORS:	L T Fretwell S P Butler K C Dyer
SECRETARY:	Mrs E Fretwell
REGISTERED OFFICE	Trafalgar House 325-327 London Road Camberley Surrey GU15 3HQ
REGISTERED NUMBER:	06486921
ACCOUNTANTS:	Geoffrey Cole & Co 4 Reading Road Pangbourne Berkshire RG8 7LY

ITS Fire & Security Ltd

Abbreviated Balance Sheet
31 March 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Intangible assets	2		**190,000**		-
Tangible assets	3		**47,227**		8,273
Investments	4		**-**		191,118
			237,227		199,391
CURRENT ASSETS					
Stocks		**5,287**		800	
Debtors		**1,159,398**		651,025	
Cash at bank and in hand		**30,378**		2	
		1,195,063		651,827	
CREDITORS					
Amounts falling due within one year		**1,186,953**		807,516	
NET CURRENT ASSETS/(LIABILITIES)			**8,110**		(155,689)
TOTAL ASSETS LESS CURRENT LIABILITIES			**245,337**		43,702
CREDITORS					
Amounts falling due after more than one year			**-**		32,139
NET ASSETS			**245,337**		11,563
CAPITAL AND RESERVES					
Called up share capital	5		**1,002**		1,002
Profit and loss account			**244,335**		10,561
SHAREHOLDERS' FUNDS			**245,337**		11,563

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

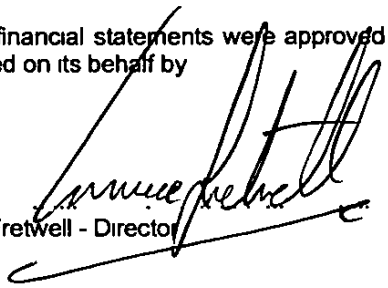
The notes form part of these abbreviated accounts

continued

Abbreviated Balance Sheet - continued
31 March 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 21st June 2011 and were signed on its behalf by



L T Fretwell - Director

The notes form part of these abbreviated accounts

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 April 2008)

Preparation of consolidated financial statements
The financial statements contain information about ITS Fire & Security Ltd as an individual company and do not contain consolidated financial information as the parent of a group The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet Those held under hire purchase contracts are depreciated over their estimated useful lives Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period The capital element of the future payments is treated as a liability

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	**190,000**
At 31 March 2011	**190,000**
NET BOOK VALUE	
At 31 March 2011	**190,000**

continued

3 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2010	**9,412**
Additions	**47,608**
At 31 March 2011	**57,020**
DEPRECIATION	
At 1 April 2010	**1,139**
Charge for year	**8,654**
At 31 March 2011	**9,793**
NET BOOK VALUE	
At 31 March 2011	**47,227**
At 31 March 2010	8,273

4 **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 April 2010	**191,118**
Impairments	**(191,118)**
At 31 March 2011	**-**
NET BOOK VALUE	
At 31 March 2011	**-**
At 31 March 2010	191,118

The company's investments at the balance sheet date in the share capital of companies include the following

Integrated Technology Solutions UK Ltd
Nature of business Electrical and Mechanical Engineers

Class of shares	% holding
Ordinary	100 00

	2011 £	2010 £
Aggregate capital and reserves	**19,503**	97,764
Profit for the year	**218,739**	34,178

continued

4 **FIXED ASSET INVESTMENTS - continued**

Trumpton Investments Limited
Nature of business Fire Protection Engineers

Class of shares	% holding
Ordinary	100 00

	2011 £	2010 £
Aggregate capital and reserves	-	(439)
Profit for the year	-	24,110

No accounts are available for 2011

Fireprotect Limited
Nature of business Dormant company

Class of shares	% holding
Ordinary A	100 00
Ordinary B	100 00

5 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
NIL (2010 - 1,002)	Ordinary	£1	-	1,002
600	A Ordinary	£1	**600**	-
402	B Ordinary	£1	**402**	-
			1,002	1,002

6 **TRANSACTIONS WITH DIRECTORS**

At the balance sheet date the company owed L T Fretwell, a director of the company, £40,490 (2010 £68,139) was due from the director Withdrawals for the year totalled £39,465 and capital introduced totalled £11,816

At the balance sheet date the company was owed £6,884 (2010 £6,884) from S P Butler, a director of the company.

At the balance sheet date the company was owed £12,457 (2010 £462) from K C Dyer, a director of the company Withdrawals for the year totalled £18,995 and repayments totalled £7,000

During the year the company paid dividends totalling £371,550 (2010 £200,874) to the following directors

L T Fretwell	£123,850	(2010 £66,958)
S P Butler	£123,850	(2010 £66,958)
K C Dyer	£123,850	(2010 £66,958)

continued

7 RELATED PARTY DISCLOSURES

Dunng the year the company provided goods and services totalling £692,403 (2010 £4,080) and purchased goods and services totalling £116,515 (2010 £106,768) from Integrated Technology Solutions UK Ltd, a wholly owned subsidiary of ITS Fire & Security Ltd. Dunng the year the company purchased the goodwill of Integrated Technology Solutions UK Ltd for £190,000 At the balance sheet date the company was owed £ 362,237(2010 £27,124) from this subsidiary

ITS Fire & Security received a dividends from Integrated Technology Solutions UK Ltd totalling £297,000 in the year ended 31 March 2011

Dunng the year the company purchased goods and services totalling £nil (2010 £45,000) from Trumpton Investments Ltd, a wholly owned subsidiary of ITS Fire & Security Ltd At the balance sheet date the company owed £Nil (2010 £7,929)to this subsidiary

At the balance sheet date the company was owed £nil (2010 £1,207) by Town & Country Telecoms Ltd, a company of which L T Fretwell is also a director

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of ITS Fire & Security Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to seven) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ITS Fire & Security Ltd for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the Board of Directors of ITS Fire & Security Ltd, as a body, in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of ITS Fire & Security Ltd and state those matters that we have agreed to state to the Board of Directors of ITS Fire & Security Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that ITS Fire & Security Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ITS Fire & Security Ltd You consider that ITS Fire & Security Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of ITS Fire & Security Ltd For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

Geoffrey Cole & Co
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Pangbourne
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23 June 2011