

CODE RED FIRE SAFETY LIMITED

Company No. SC383349

Abbreviated Balance Sheet as at 31 August 2011 (Amended)

	Notes	2011 £
Fixed Assets		
Tangible Assets	1, 7	3,560
Current Assets		
Stocks		259
Debtors & Prepayments	3	4,895
Cash at Bank & in Hand		7,915
		13,068
Creditors		
Amount Due Within One Year	4	9,924
Net Current Assets/Liabilities		3,144
Total Assets less Current Liabilities		6,704
Creditors		
Amounts Due in More Than One Year	4	-
Net Assets/Liabilities		6,704
Capital & Reserves		
Called up Share Capital	6	2
Profit & Loss Account		6,702
Shareholders Funds		6,704

For the financial period ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies with Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 11 June 2012

X
M Pettigrew
Director

Company Registration Number SC383349

MONDAY



S1MIXG3L

SCT

26/11/2012

#761

COMPANIES HOUSE

Notes to the Abbreviated Accounts for the period ended 31 August 2011

1 Accounting Policies**1.1 Basis of Preparation of Accounts**

The financial statements are prepared under the historical cost convention and include the results of the Company's operations as indicated in the Directors' report, all of which are continuing.

1.2 Tangible Fixed Assets and Depreciation

Tangible fixed assets of furniture, fittings, vehicles and equipment are depreciated at 20% per annum on the reducing balance.

1.3 Turnover

Turnover represents the invoiced amounts of goods sold and services provided by the company during the year. The company was not VAT registered in the year.

1.4 Stock

Stock is valued at the lower of cost and net realisable value.

6 Called Up Share Capital

Ordinary Shares of £1 Each

	2011
	£
Authorised	2
Allotted, Issued & Fully Paid	2

7 Tangible fixed assets

	Plant & Machinery	Fixtures & Fittings	Van	Total
	£	£	£	£
Cost				
Opening Balance	0	0	0	0
Additions	1,550	0	2,900	4,450
Disposals	0	0	0	0
At 31 Aug 2011	1,550	0	2,900	4,450
Depreciation				
Opening Balance	0	0	0	0
Charges for the Year	310	0	580	890
Disposals	0	0	0	0
At 31 Aug 2011	310	0	580	890
Net book value				
At 31 Aug 2011	1,240	0	2,320	3,560
Opening Balance	0	0	0	0