COMPANY REGISTRATION NUMBER SC166108

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FIRE MONITORING SYSTEMS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31ST JANUARY 2000

THE REGISTRAR OF COMPANIES

SCT SDXKPVZ5 1319
28/11/00
COMPANIES HOUSE

ARMSTRONG WATSON
Chartered Accountants
Fairview House
Victoria Place
Carlisle
Cumbria
CA1 1HP

FIRE MONITORING SYSTEMS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

PERIOD FROM 1ST JULY 1999 TO 31ST JANUARY 2000

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FIRE MONITORING SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

31ST JANUARY 2000

	Note	31 Jan 00		30 Jun 99	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			**12,812**		5,271
CURRENT ASSETS					
Stocks		**1,000**		1,248	
Debtors		**2,967**		11,503	
Cash at bank and in hand		**2,095**		4,228	
		6,062		16,979	
CREDITORS: Amounts falling due within one year		**(13,844)**		(18,765)	
NET CURRENT LIABILITIES			**(7,782)**		(1,786)
TOTAL ASSETS LESS CURRENT LIABILITIES			**5,030**		3,485
CREDITORS: Amounts falling due after more than one year			**(9,835)**		(1,921)
			(4,805)		1,564

The balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these financial statements.

FIRE MONITORING SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31ST JANUARY 2000

	Note	31 Jan 00	30 Jun 99
		£	£
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		(4,807)	1,562
(DEFICIENCY)/SHAREHOLDERS' FUNDS		(4,805)	1,564

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the period by virtue of section 249A(1), 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 Act, 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

These financial statements were approved by the directors on the ....27.11.00....., and are signed on their behalf by:

.....
MR T MALYON

.....
MRS G MALYON

The notes on pages 3 to 4 form part of these financial statements.

FIRE MONITORING SYSTEMS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

PERIOD FROM 1ST JULY 1999 TO 31ST JANUARY 2000

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles - *25% Reducing Balance*

Stocks

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

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

2. FIXED ASSETS

	Tangible Fixed Assets £
COST	
At 1st July 1999	**9,995**
Additions	**15,000**
Disposals	**(9,995)**
At 31st January 2000	**15,000**
DEPRECIATION	
At 1st July 1999	**4,724**
Charge for period	**2,188**
On disposals	**(4,724)**
At 31st January 2000	**2,188**
NET BOOK VALUE	
At 31st January 2000	**12,812**
At 30th June 1999	5,271

3. SHARE CAPITAL

Authorised share capital:

	31 Jan 00 £	30 Jun 99 £
1,000 Ordinary shares of £1 each	**1,000**	1,000

Allotted, called up and fully paid:

	31 Jan 00 £	30 Jun 99 £
Ordinary share capital	**2**	2