

Registered Number: 4807723

England and Wales

8308

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20TH CENTURY FIRES LIMITED

ABBREVIATED ACCOUNTS

31ST AUGUST 2006

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WEDNESDAY



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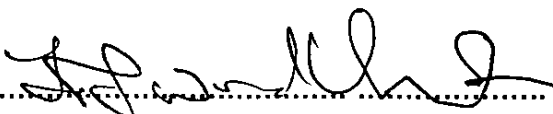
COMPANIES HOUSE

BALANCE SHEET AS AT 31ST AUGUST 2006

	<u>Notes</u>	<u>2006</u>		<u>2005</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS					
Tangible Assets	4		22053		13859
CURRENT ASSETS					
Stock and Work in Progress		27152		31771	
Debtors	5	2355		12411	
Cash at Bank		14738		66159	
		-----		-----	
		44245		110341	
CREDITORS Amounts Falling Due					
Within One Year	6	37789		85339	
		-----		-----	
NET CURRENT ASSETS			6456		25002
TOTAL ASSETS LESS CURRENT LIABILITIES			28509		38861
			-----		-----
CAPITAL AND RESERVES					
Called Up Share Capital	7		100		100
Profit and Loss Account			28409		38761
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			28509		38861
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These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit under section 249B. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st August 2006 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.



Mr. T. Swindlehurst
 Director

Approved by the Board: 28th September 2006

NOTES TO THE ACCOUNTS - 31ST AUGUST 2006**4 TANGIBLE FIXED ASSETS**

	<u>Plant & Machinery</u>	<u>Office Equipment</u>	<u>Motor Vehicles</u>	<u>Computer Equipment</u>	<u>Fixtures & Fittings</u>	<u>Total</u>
Cost						
1st September 2005	11062	2130	7174	2235	0	22601
Additions	8381	1704	0	1472	1763	13320
	-----	-----	-----	-----	-----	-----
31st August 2006	19443	3834	7174	3707	1763	35921
	-----	-----	-----	-----	-----	-----
Depreciation						
1st September 2005	4089	584	3139	930	0	8742
Charge for Year	2912	347	932	628	307	5126
	-----	-----	-----	-----	-----	-----
31st August 2006	7001	931	4071	1558	307	13868
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Net Book Values						
31st August 2006	12442	2903	3103	2149	1456	22053
	-----	-----	-----	-----	-----	-----
At 31st August 2005	6973	1546	4035	1305	0	13859
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5 DEBTORS

		<u>2006</u>	<u>2005</u>
Trade Debtors		1175	10952
Prepayments		1180	1459
		-----	-----
		2355	12411
		-----	-----

6 CREDITORS: Amounts Falling Due Within One Year

	<u>2006</u>	<u>2005</u>
Loans	3500	3500
Trade Creditors	9321	9070
Corporation Tax	3431	12148
Social Security and Other Taxes	8844	11803
Accruals	2720	2448
Directors Loan Account	9973	46370
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	37789	85339
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7 CALLED UP SHARE CAPITAL

	<u>2006</u>	<u>2005</u>
Authorised		
100 ordinary shares of £1 each	100	100
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Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100
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8 RELATED PARTY TRANSACTIONS

Mr Swindlehurst, a director, controls the company by virtue of a controlling interest (directly or indirectly) of 90% of the issued ordinary share capital