

Unaudited Abbreviated Accounts for the year ended 31 July 2005

for

FIRST CHECK POINT (WEST SUSSEX) LIMITED



FIRST CHECK POINT (WEST SUSSEX) LIMITED

Contents of the Abbreviated Accounts
for the year ended 31 July 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

FIRST CHECK POINT (WEST SUSSEX) LIMITED

Company Information
for the year ended 31 July 2005

DIRECTORS: SLE MINA
Miss K LEWIS

SECRETARY: Miss K LEWIS

REGISTERED OFFICE: 15, Somerset Road
East Preston
West Sussex
BN16 1BZ

REGISTERED NUMBER: 4826706 (England and Wales)

ACCOUNTANTS: BALL & CO (FELPHAM) LTD
119, Felpham Way
Felpham
Bognor Regis
West Sussex
PO22 8QB

FIRST CHECK POINT (WEST SUSSEX) LIMITED

Abbreviated Balance Sheet
31 July 2005

		<u>31.7.05</u>		<u>31.7.04</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		20,000		22,500
CURRENT ASSETS:					
Debtors		991		1,193	
Cash at bank and in hand		5,870		5,705	
		<u>6,861</u>		<u>6,898</u>	
CREDITORS: Amounts falling due within one year		<u>16,159</u>		<u>21,665</u>	
NET CURRENT LIABILITIES:			<u>(9,298)</u>		<u>(14,767)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			10,702		7,733
CREDITORS: Amounts falling due after more than one year			-		5,000
			<u>£10,702</u>		<u>£2,733</u>
CAPITAL AND RESERVES:					
Called up share capital	3		10		10
Profit and loss account			10,692		2,723
SHAREHOLDERS' FUNDS:			<u>£10,702</u>		<u>£2,733</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

FIRST CHECK POINT (WEST SUSSEX) LIMITED

Abbreviated Balance Sheet

31 July 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



SLE MINA - Director

Approved by the Board on 8 November 2005

The notes form part of these abbreviated accounts

FIRST CHECK POINT (WEST SUSSEX) LIMITED

Notes to the Abbreviated Accounts
for the year ended 31 July 2005

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 June 2002).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of ten years.

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 August 2004	
and 31 July 2005	<u>25,000</u>
AMORTISATION:	
At 1 August 2004	2,500
Charge for year	<u>2,500</u>
At 31 July 2005	<u>5,000</u>
NET BOOK VALUE:	
At 31 July 2005	<u>20,000</u>
At 31 July 2004	<u>22,500</u>

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.7.05	31.7.04
1,000	ORDINARY	£1	<u>£ 1,000</u>	<u>£ 1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.05	31.7.04
10	ORDINARY	£1	<u>£ 10</u>	<u>£ 10</u>