

Registered number
03581390

The Fireside Centre (Egham) Limited

Abbreviated Accounts

31 July 2014

The Fireside Centre (Egham) Limited**Registered number:** 03581390**Abbreviated Balance Sheet****as at 31 July 2014**

	Notes	2014 £	2013 £
Current assets			
Stocks	17,500	17,500	
Debtors	13,125	23,016	
	<u>30,625</u>	<u>40,516</u>	
Creditors: amounts falling due within one year	(66,467)	(75,656)	
Net current liabilities		<u>(35,842)</u>	<u>(35,140)</u>
Net liabilities		<u>(35,842)</u>	<u>(35,140)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(35,844)	(35,142)
Shareholders' funds		<u>(35,842)</u>	<u>(35,140)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J D T Wilson

Director

Approved by the board on 31 March 2015

The Fireside Centre (Egham) Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	33% straight line
Furniture, fixtures and motor vehicles	25% straight line

Stocks

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

2 Tangible fixed assets

£

Cost

At 1 August 2013	17,298
At 31 July 2014	<u>17,298</u>

Depreciation

At 1 August 2013	17,298
At 31 July 2014	<u>17,298</u>

Net book value

At 31 July 2014	<u>-</u>
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3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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