

Unaudited Financial Statements for the Year Ended 31 March 2013

for

Celebration Fireworks Limited

Contents of the Financial Statements  
for the Year Ended 31 March 2013

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Celebration Fireworks Limited

Company Information  
for the Year Ended 31 March 2013

**DIRECTOR:**

R J Lewis

**SECRETARY:**

R J Lewis

**REGISTERED OFFICE:**

Inches Lane  
Evesham  
Worcestershire  
WR11 4BA

**REGISTERED NUMBER:**

04193988 (England and Wales)

Balance Sheet  
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		(1)		30,543
<b>CURRENT ASSETS</b>					
Debtors	3	10,671		59,685	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,627</u>		<u>54,641</u>	
<b>NET CURRENT ASSETS</b>			<u>5,044</u>		<u>5,044</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,043		35,587
<b>PROVISIONS FOR LIABILITIES</b>			-		40
<b>NET ASSETS</b>			<u><u>5,043</u></u>		<u><u>35,547</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		4		4
Profit and loss account			<u>5,039</u>		<u>35,543</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>5,043</u></u>		<u><u>35,547</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 December 2013 and were signed by:

R J Lewis - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2013

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 April 2008).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	41,123
<b>DEPRECIATION</b>	
At 1 April 2012	10,580
Charge for year	30,544
At 31 March 2013	41,124
<b>NET BOOK VALUE</b>	
At 31 March 2013	(1)
At 31 March 2012	30,543

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 0 (31.3.12 - £ 51,219 )

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
4	Ordinary	1	<u>4</u>	<u>4</u>

5. **TRANSACTIONS WITH DIRECTOR**

Plant and machinery with a value of £37,200 purchased by the director over a number of years has been introduced to the company at market valuation.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.