

Abbreviated Unaudited Accounts

For The Year Ended 31 December 2015

for

Firth Associates Limited

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For The Year Ended 31 December 2015

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Firth Associates Limited  
Company Information  
For The Year Ended 31 December 2015

**DIRECTORS:** Firth Associates Limited  
J Firth

**REGISTERED OFFICE:** Jubilee House  
East Beach  
Lytham St. Annes  
Lancashire  
FY8 5FT

**REGISTERED NUMBER:** 04716432 (England and Wales)

**ACCOUNTANTS:** Danbro Business Limited  
Jubilee House  
East Beach  
Lytham St Annes  
Lancashire  
FY8 5FT

Abbreviated Balance Sheet  
31 December 2015

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>8,059</u>		<u>9,609</u>
			<b>8,059</b>		<b>9,609</b>
<b>CURRENT ASSETS</b>					
Debtors		<b>10,600</b>		8,992	
Cash at bank		<u>12,541</u>		<u>10,433</u>	
		<b>23,141</b>		<b>19,425</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>22,126</u>		<u>19,299</u>	
<b>NET CURRENT ASSETS</b>			<u><b>1,015</b></u>		<u>126</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>9,074</b>		<b>9,735</b>
<b>PROVISIONS FOR LIABILITIES</b>			-		927
<b>NET ASSETS</b>			<u><b>9,074</b></u>		<u><b>8,808</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<u><b>8,974</b></u>		<u>8,708</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>9,074</b></u>		<u><b>8,808</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued  
31 December 2015

The abbreviated accounts 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 Board of Directors on 14 November 2016 and were signed on its behalf by:

J Firth - Director

Notes to the Abbreviated Accounts  
For The Year Ended 31 December 2015

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 January 2015).

**Turnover**

Turnover represents net value of services provided, excluding value added tax.

**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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

2. **INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>7,244</u>
<b>AMORTISATION</b>	
At 1 January 2015	
and 31 December 2015	<u>7,244</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>-</u>
At 31 December 2014	<u>-</u>

3. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	60,712
Additions	1,136
At 31 December 2015	<u>61,848</u>
<b>DEPRECIATION</b>	
At 1 January 2015	51,103
Charge for year	2,686
At 31 December 2015	<u>53,789</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>8,059</u>
At 31 December 2014	<u>9,609</u>

Notes to the Abbreviated Accounts - continued  
For The Year Ended 31 December 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	2015 £	2014 £
<b>J Firth</b>		
Balance outstanding at start of year	(1,123)	(106)
Amounts advanced	59,812	37,880
Amounts repaid	(58,746)	(38,897)
Balance outstanding at end of year	<u>(57)</u>	<u>(1,123)</u>

Firth Associates Limited

Report of the Accountants to the Directors of  
Firth Associates Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Danbro Business Limited  
Jubilee House  
East Beach  
Lytham St Annes  
Lancashire  
FY8 5FT

Date: .....



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.