GRATE FIRES LIMITED

Abbreviated Accounts

31 March 2016

GRATE FIRES LIMITED

Registered number:

04754049

Abbreviated Balance Sheet

as at 31 March 2016

	Notes		2016 £		2015 £
Fixed assets			r		Ľ
Tangible assets	2		771		576
Current assets					
Debtors		15,965		11,701	
Cash at bank and in hand		13,466		26,627	
		29,431		38,328	
Creditors: amounts falling due within one year		(25,040)		(30,478)	
Net current assets			4,391		7,850
Net assets			5,162	- -	8,426
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			5,062		8,326
Shareholders' funds			5,162	_	8,426

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.

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.

N Nicola

Director

Approved by the board on 27 January 2017

GRATE FIRES LIMITED

Notes to the Abbreviated Accounts

for the year ended 31 March 2016

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 April 2008).

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.

Plant and machinery 20% straight line

2	Tangible fixed assets			£	
	Cost				
	At 1 April 2015			4,17 5	
	Additions			748	
	At 31 March 2016			4,923	
	Depreciation				
	At 1 April 2015			3,599	
	Charge for the year			553	
	At 31 March 2016			4,152	
	Net book value				
	At 31 March 2016			771	
	At 31 March 2015			576	
3	Share capital	Nominal	2016	2016	2015
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100
4	Loans to directors				
	Description and conditions	B/fwd	Paid	Repaid	C/fwd
	•	£	£	£	£
	N Nicola				
	Director's loan account	(8,597)	58,197	(45,000)	4,600

(8,597) 58,197 (45,000) 4,600

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