

Registered number  
04754049

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## **GRATE FIRES LIMITED**

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Abbreviated Accounts

31 March 2016

**GRATE FIRES LIMITED****Registered number:** 04754049**Abbreviated Balance Sheet****as at 31 March 2016**

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

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

**Notes to the Abbreviated Accounts  
for the year ended 31 March 2016**

### **Basis of preparation**

### Turnover

### Depreciation

Plant and machinery	20% straight line
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## £

At 1 April 2015	4,175
Additions	748
At 31 March 2016	<u>4,923</u>

At 1 April 2015	3,599
Charge for the year	553
At 31 March 2016	4,152

At 31 March 2016	771
At 31 March 2015	576

Nominal	2016	2016	2015
value	Number	£	£

Ordinary shares	£1 each	100	100	100
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Description and conditions	B/fwd	Paid	Repaid	C/fwd
	£	£	£	£

Director's loan account	(8,597)	58,197	(45,000)	4,600
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<u>(8,597)</u>	<u>58,197</u>	<u>(45,000)</u>	<u>4,600</u>
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