

Registered Number 04829665

PHILCO FIRE SURROUNDS LTD

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	2,322	3,496
		<u>2,322</u>	<u>3,496</u>
Current assets			
Stocks		6,600	6,300
Cash at bank and in hand		1,014	86
		<u>7,614</u>	<u>6,386</u>
Creditors: amounts falling due within one year		(17,960)	(18,433)
Net current assets (liabilities)		<u>(10,346)</u>	<u>(12,047)</u>
Total assets less current liabilities		<u>(8,024)</u>	<u>(8,551)</u>
Total net assets (liabilities)		<u>(8,024)</u>	<u>(8,551)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(8,026)	(8,553)
Shareholders' funds		<u>(8,024)</u>	<u>(8,551)</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 November 2013

And signed on their behalf by:

George Wilson, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	14,129
Additions	116
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>14,245</u>
Depreciation	
At 1 April 2012	10,633
Charge for the year	1,290
On disposals	-
At 31 March 2013	<u>11,923</u>
Net book values	
At 31 March 2013	<u>2,322</u>
At 31 March 2012	<u>3,496</u>

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