

**Registered Number 05097795**

**CELTIC FIREWORKS LTD**

**Abbreviated Accounts**

**30 April 2013**

**Abbreviated Balance Sheet as at 30 April 2013**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	67,181	21,633
		<u>67,181</u>	<u>21,633</u>
<b>Current assets</b>			
Stocks		351,558	150,046
Debtors		113,296	52,183
Cash at bank and in hand		16,209	27,345
		<u>481,063</u>	<u>229,574</u>
<b>Creditors: amounts falling due within one year</b>		(399,100)	(185,619)
<b>Net current assets (liabilities)</b>		<u>81,963</u>	<u>43,955</u>
<b>Total assets less current liabilities</b>		<u>149,144</u>	<u>65,588</u>
<b>Creditors: amounts falling due after more than one year</b>		(30,143)	-
<b>Total net assets (liabilities)</b>		<u>119,001</u>	<u>65,588</u>
<b>Capital and reserves</b>			
Called up share capital		3	3
Profit and loss account		118,998	65,585
<b>Shareholders' funds</b>		<u>119,001</u>	<u>65,588</u>

- For the year ending 30 April 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 10 January 2014

And signed on their behalf by:

**C R Allen, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 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.

**Tangible assets depreciation policy**

Motor vehicles - 25% reducing balance

Equipment - 25% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 May 2012	50,471
Additions	67,941
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>118,412</u>
<b>Depreciation</b>	
At 1 May 2012	28,838
Charge for the year	22,393
On disposals	-
At 30 April 2013	<u>51,231</u>
<b>Net book values</b>	
At 30 April 2013	<u><u>67,181</u></u>
At 30 April 2012	<u><u>21,633</u></u>

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.