

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2016  
FOR  
FIRESTOP MIDLANDS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 January 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**FIRESTOP MIDLANDS LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 January 2016**

**DIRECTOR:** A S Pratt

**REGISTERED OFFICE:** 1 Ashburton Close  
Burbage  
Hinckley  
Leicestershire  
LE10 2EW

**REGISTERED NUMBER:** 05342216

**ACCOUNTANTS:** Stewart Fletcher and Barrett  
Chartered Accountants  
Manor Court Chambers  
Townsend Drive  
Nuneaton  
Warwickshire  
CV11 6RU

**ABBREVIATED BALANCE SHEET**  
**31 January 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		29,603		21,559
<b>CURRENT ASSETS</b>					
Stocks		2,500		2,500	
Debtors		67,827		54,985	
Cash at bank		39,501		60,402	
		<u>109,828</u>		<u>117,887</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>25,257</u>		<u>18,557</u>	
<b>NET CURRENT ASSETS</b>			<u>84,571</u>		<u>99,330</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>114,174</u>		<u>120,889</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>5,921</u>		<u>3,913</u>
<b>NET ASSETS</b>			<u><u>108,253</u></u>		<u><u>116,976</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>108,243</u>		<u>116,966</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>108,253</u></u>		<u><u>116,976</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 January 2016**

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 director on 22 March 2016 and were signed by:

A S Pratt - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 January 2016**

**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 invoiced sales of goods, 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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2015	45,863
Additions	<u>13,193</u>
At 31 January 2016	<u>59,056</u>
<b>DEPRECIATION</b>	
At 1 February 2015	24,304
Charge for year	<u>5,149</u>
At 31 January 2016	<u>29,453</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>29,603</u>
At 31 January 2015	<u>21,559</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 January 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary A	£1	<u>10</u>	<u>10</u>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016 £	2015 £
<b>A S Pratt</b>		
Balance outstanding at start of year	20,968	37,827
Amounts advanced	58,781	-
Amounts repaid	(60,000)	(16,859)
Balance outstanding at end of year	<u>19,749</u>	<u>20,968</u>

Interest on directors loan account has been charged at 3.25% per annum.

During the year dividends of £60,000 (2015: £40,000) were paid to Mr A S Pratt, who is a director of the company.

**5. CONTROLLING PARTY**

The company is under the control of Mr A S Pratt who owns 100% of the issued share capital.

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.