

Registered Number 06189259

Firth G Limited

Abbreviated Accounts

31 March 2012

Firth G Limited

Registered Number 06189259

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets	2		
Tangible		1,687	1,985
		<u>1,687</u>	<u>1,985</u>
Current assets			
Debtors		900	1,446
Cash at bank and in hand		14,653	18,025
Total current assets		<u>15,553</u>	<u>19,471</u>
Creditors: amounts falling due within one year		(12,802)	(21,313)
Net current assets (liabilities)		2,751	(1,842)
Total assets less current liabilities		<u>4,438</u>	<u>143</u>
Total net assets (liabilities)		<u>4,438</u>	<u>143</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		4,428	133
Shareholders funds		<u>4,438</u>	<u>143</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 June 2012

And signed on their behalf by:

G Firth, Director

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Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 15% reducing balance

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	£	£
At 01 April 2011	-	2,730
At 31 March 2012	-	2,730
Depreciation		
At 01 April 2011	745	745
Charge for year	-	298
At 31 March 2012	-	1,043
Net Book Value		
At 31 March 2012	1,687	1,687
At 31 March 2011	-	1,985

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
10 Ordinary of £1 each	10	10