

**Registered Number 06524582**

**FIRTH RENSHAW LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	32,500	35,000
Tangible assets	3	208	278
		<u>32,708</u>	<u>35,278</u>
<b>Current assets</b>			
Debtors		3,565	6,220
Cash at bank and in hand		76,908	51,668
		<u>80,473</u>	<u>57,888</u>
<b>Creditors: amounts falling due within one year</b>		<u>(6,983)</u>	<u>(8,842)</u>
<b>Net current assets (liabilities)</b>		<u>73,490</u>	<u>49,046</u>
<b>Total assets less current liabilities</b>		<u>106,198</u>	<u>84,324</u>
<b>Total net assets (liabilities)</b>		<u>106,198</u>	<u>84,324</u>
<b>Capital and reserves</b>			
Called up share capital	4	10	10
Profit and loss account		106,188	84,314
<b>Shareholders' funds</b>		<u>106,198</u>	<u>84,324</u>

- For the year ending 31 March 2015 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 31 March 2015

And signed on their behalf by:  
**Stephen P Dodson, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2015

## 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.

**Turnover policy**

Turnover comprises the invoice value of services supplied by the company excluding VAT and discounts.

**Tangible assets depreciation policy**

Tangible Fixed Assets are stated at cost or valuation less depreciation and any provision for impairment calculated to write off the cost or valuation of fixed assets over their expected useful lives on the following basis:-

Office Equipment 25% Reducing Balance

**Intangible assets amortisation policy**

Intangible assets are amortised over their estimated expected useful economic life of 20 years.

**Valuation information and policy**

Work In progress is valued at cost which includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>50,000</u>
<b>Amortisation</b>	
At 1 April 2014	15,000
Charge for the year	2,500
On disposals	-
At 31 March 2015	<u>17,500</u>
<b>Net book values</b>	
At 31 March 2015	<u>32,500</u>
At 31 March 2014	<u>35,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	1,098
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>1,098</u>
<b>Depreciation</b>	
At 1 April 2014	820
Charge for the year	70
On disposals	-
At 31 March 2015	<u>890</u>
<b>Net book values</b>	
At 31 March 2015	<u>208</u>
At 31 March 2014	<u>278</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
10 Ordinary shares of £1 each	10	10

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