Company Registration No. 02784631 (England and Wales)

# FELTHAM RADIATORS LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

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29/01/2009
COMPANIES HOUSE

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Roger Lugg & Co

**Chartered Accountants** 

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### **ABBREVIATED BALANCE SHEET**

### **AS AT 31 MARCH 2008**

		200	8	2007	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		41,427		46,030
Tangible assets	2		3,868		5,157
			45,295		51,187
Current assets					
Stocks		30,000		18,625	
Debtors		40,654		54,323	
Cash at bank and in hand		3,737		2,641 	
		74,391		75,589	
Creditors: amounts falling due within	ו				
опе уеаг		(106,374)		(92,246)	
Net current liabilities			(31,983)		(16,657)
Total assets less current liabilities			13,312		34,530
Creditors: amounts falling due after					
more than one year			(9,108)		(12,562)
			4,204		21,968
			<del></del>		
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			4,104		21,868
Shareholders' funds			4,204		21,968

### ABBREVIATED BALANCE SHEET (CONTINUED)

### AS AT 31 MARCH 2008

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 28 11 09

Director

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# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

### 1 Accounting policies

### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery

25% on reducing balance

#### 2 Fixed assets

Fixed assets		Intangible assets £	Tangible assets £	Total £
Cost				
At 1 April 2007 & at 31 March 2008	- Ç	46,030	23,593	69,623
Depreciation		<del></del>		
At 1 April 2007		-	18,436	18,436
Charge for the year		4,603	1,289	5,892
At 31 March 2008		4,603	19,725	24,328
Net book value			<del></del>	
At 31 March 2008		41,427	3,868	45,295 ————
At 31 March 2007		46,030	5,157	51,187
			<del></del>	

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2008

3	Share capital	2008 £	2007 £
	Authorised 10,000 Ordinary Shares of £1 each	10,000	10,000
	Atlotted, called up and fully paid 100 Ordinary Shares of £1 each	100	100