

Company Registration No. 02784631 (England and Wales)

FELTHAM RADIATORS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

FELTHAM RADIATORS LIMITED

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FELTHAM RADIATORS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		18,412		23,015
Tangible assets	2		1,003		1,337
			<u>19,415</u>		<u>24,352</u>
Current assets					
Stocks		30,000		25,000	
Debtors		70,508		60,566	
Cash at bank and in hand		1,925		2,675	
		<u>102,433</u>		<u>88,241</u>	
Creditors: amounts falling due within one year		<u>(85,512)</u>		<u>(79,405)</u>	
Net current assets			<u>16,921</u>		<u>8,836</u>
Total assets less current liabilities			<u>36,336</u>		<u>33,188</u>
Creditors: amounts falling due after more than one year			<u>(63,037)</u>		<u>(41,444)</u>
			<u>(26,701)</u>		<u>(8,256)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(26,801)</u>		<u>(8,356)</u>
Shareholders' funds			<u>(26,701)</u>		<u>(8,256)</u>

FELTHAM RADIATORS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2013

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 December 2013

Mr Colin Branch

Director

Company Registration No. 02784631

FELTHAM RADIATORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

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 April 2008).

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

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2012 & at 31 March 2013	46,030	23,778	69,808
Depreciation			
At 1 April 2012	23,015	22,441	45,456
Charge for the year	4,603	334	4,937
At 31 March 2013	27,618	22,775	50,393
Net book value			
At 31 March 2013	18,412	1,003	19,415
At 31 March 2012	23,015	1,337	24,352

3 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100

FELTHAM RADIATORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Loan account	4.00	16,180	21,147	836	(11,696)	26,467
		<u>16,180</u>	<u>21,147</u>	<u>836</u>	<u>(11,696)</u>	<u>26,467</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.