REGISTERED NUMBER: 05977348 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Aztec Fireplaces Limited

Aztec Fireplaces Limited (Registered number: 05977348)

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Aztec Fireplaces Limited

Company Information for the Year Ended 31 December 2014

DIRECTOR: Mr M V Johnson Mrs J P M Johnson **SECRETARY: REGISTERED OFFICE:** Unit 6 The Brows Farnham Road Liss Hampshire GU33 6JG **REGISTERED NUMBER:** 05977348 (England and Wales) **ACCOUNTANTS:** Accounting Innovations Limited 97 Leigh Road Eastleigh Hampshire SO50 9DR

Aztec Fireplaces Limited (Registered number: 05977348)

Abbreviated Balance Sheet

31 December 2014

		31.12.14	1	31.12.13	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		6,197		9,775
Tangible assets	3		8,526		2,031
- -			14,723		11,806
CURRENT ASSETS					
Stocks		335,719		285,634	
Debtors		124,957		33,073	
Cash at bank and in hand		<u> 187,812</u>		<u>178,467</u>	
		648,488		497,174	
CREDITORS					
Amounts falling due within one year		231,746_		168,666	
NET CURRENT ASSETS			416,742		328,508
TOTAL ASSETS LESS CURRENT					
LIABILITIES			431,465		340,314
CREDITORS					
Amounts falling due after more than one					
year			40,585		
NET ASSETS			390,880		340,314
6					
CAPITAL AND RESERVES	_				
Called up share capital	4		100		100
Profit and loss account			390,780		340,214
SHAREHOLDERS' FUNDS			<u>390,880</u>		340,314

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

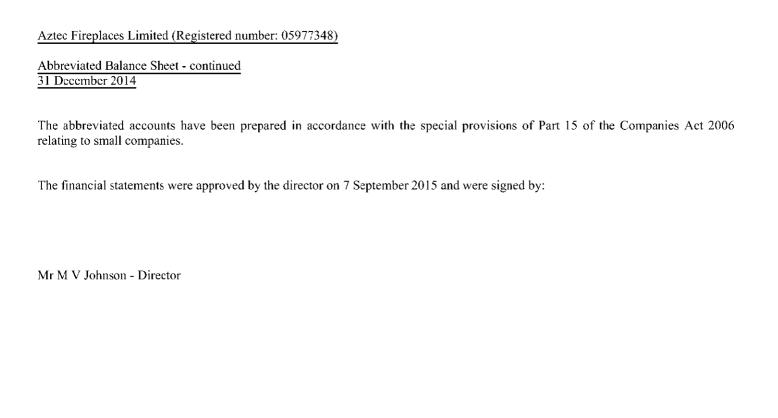
The director acknowledges his responsibilities for:

statements, so far as applicable to the company.

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

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts for the Year Ended 31 December 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of three years.

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 etc

- 33% on reducing balance and 25% 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.

2. INTANGIBLE FIXED ASSETS

INTANGIBLE FIXED ASSETS	Total £
COST	
At I January 2014	
and 31 December 2014	452,935
AMORTISATION	
At 1 January 2014	443,160
Amortisation for year	3,578
At 31 December 2014	446,738
NET BOOK VALUE	
At 21 Days 1 at 2014	Z 107
At 31 December 2014	<u>6,197</u>
At 31 December 2013	9,775

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Aztec Fireplaces Limited (Registered number: 05977348)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2014

3. TANGIBLE FIXED ASSETS

4.

				Total £
COST				~
At I January	2014			28,363
Additions				9,032
At 31 Decem	iber 2014			37,395
DEPRECIA	TION			
At 1 January	2014			26,332
Charge for y	ear			2,537
At 31 Decem	nber 2014			28,869
NET BOOK	VALUE			
At 31 Decem	nber 2014			<u>8,526</u>
At 31 Decem	nber 2013			2,031
CALLED U	P SHARE CAPITAL			
Allotted, issu	ed and fully paid:			
Number:	Class:	Nominal	31.12.14	31.12.13
		value:	£	£
1,000	Ordinary	10p	<u> 100</u>	<u> 100</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.