

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Aztec Fireplaces Limited

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for the Year Ended 31 December 2014

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Aztec Fireplaces Limited

Company Information
for the Year Ended 31 December 2014

DIRECTOR: Mr M V Johnson

SECRETARY: Mrs J P M Johnson

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

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Intangible assets	2		6,197		9,775
Tangible assets	3		<u>8,526</u>		<u>2,031</u>
			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		<u>231,746</u>		<u>168,666</u>	
NET CURRENT ASSETS			<u>416,742</u>		<u>328,508</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			431,465		340,314
CREDITORS					
Amounts falling due after more than one year			<u>40,585</u>		<u>-</u>
NET ASSETS			<u>390,880</u>		<u>340,314</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>390,780</u>		<u>340,214</u>
SHAREHOLDERS' FUNDS			<u>390,880</u>		<u>340,314</u>

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:

- (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 statements, so far as applicable to the company.
- (b)

Aztec Fireplaces Limited (Registered number: 05977348)

Abbreviated Balance Sheet - continued
31 December 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 September 2015 and were signed by:

Mr M V Johnson - Director

The notes form part of these abbreviated accounts

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**

	Total £
COST	
At 1 January 2014	
and 31 December 2014	<u>452,935</u>
AMORTISATION	
At 1 January 2014	443,160
Amortisation for year	<u>3,578</u>
At 31 December 2014	<u>446,738</u>
NET BOOK VALUE	
At 31 December 2014	<u>6,197</u>
At 31 December 2013	<u>9,775</u>

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

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2014	28,363
Additions	9,032
At 31 December 2014	<u>37,395</u>
DEPRECIATION	
At 1 January 2014	26,332
Charge for year	2,537
At 31 December 2014	<u>28,869</u>
NET BOOK VALUE	
At 31 December 2014	<u>8,526</u>
At 31 December 2013	<u>2,031</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
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.