

# **FIREPLACES BY DESIGN (NORTH WEST) LIMITED**

**Company Registration Number:  
06382792 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st October 2009**

**End date: 30th September 2010**

SUBMITTED

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# **FIREPLACES BY DESIGN (NORTH WEST) LIMITED**

## **Company Information for the Period Ended 30th September 2010**

|                                     |   |
|-------------------------------------|---|
| <b>Director:</b>                    | Vanessa Johnson   |
| <b>Company secretary:</b>           | Vanessa Johnson   |
| <b>Registered office:</b>           | The Stables Buckley Street<br>Warrington<br>Cheshire<br>WA2 7NW |
| <b>Company Registration Number:</b> | 06382792 (England and Wales)                                    |

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# FIREPLACES BY DESIGN (NORTH WEST) LIMITED

## Abbreviated Balance sheet As at 30th September 2010

|  | Notes | 2010<br>£                | 2009<br>£                |
|--|-------|--------------------------|--------------------------|
| <b>Fixed assets</b>                            |       |                          |                          |
| Intangible assets:                             | 5     | 10,200                   | 10,800                   |
| Tangible assets:                               | 6     | 4,899                    | 1,922                    |
| <b>Total fixed assets:</b>                     |       | <u>15,099</u>            | <u>12,722</u>            |
| <b>Current assets</b>                          |       |                          |                          |
| Stocks:  |       | 40,000                   | 45,000                   |
| Debtors:                                       | 8     | 9,331                    | 5,693                    |
| Cash at bank and in hand:                      |       | 2,598                    | 1,943                    |
| <b>Total current assets:</b>                   |       | <u>51,929</u>            | <u>52,636</u>            |
| <b>Creditors</b>                               |       |                          |                          |
| Creditors: amounts falling due within one year | 9     | 150,810                  | 113,189                  |
| <b>Net current assets (liabilities):</b>       |       | <u>( 98,881 )</u>        | <u>( 60,553 )</u>        |
| <b>Total assets less current liabilities:</b>  |       | <u>( 83,782 )</u>        | <u>( 47,831 )</u>        |
| <b>Total net assets (liabilities):</b>         |       | <u><u>( 83,782 )</u></u> | <u><u>( 47,831 )</u></u> |

The notes form part of these financial statements

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# **FIREPLACES BY DESIGN (NORTH WEST) LIMITED**

## **Abbreviated Balance sheet As at 30th September 2010 continued**

|                                  | <b>Notes</b> | <b>2010<br/>£</b>        | <b>2009<br/>£</b>        |
|----------------------------------|--------------|--------------------------|--------------------------|
| <b>Capital and reserves</b>      |              |                          |                          |
| Called up share capital:         | 10           | 1                        | 1                        |
| Profit and Loss account:         |              | <b>( 83,783 )</b>        | ( 47,832 )               |
| <b>Total shareholders funds:</b> |              | <b><u>( 83,782 )</u></b> | <b><u>( 47,831 )</u></b> |

For the year ending 30 September 2010 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 September 2011

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Vanessa Johnson  
Status: Director

The notes form part of these financial statements

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# **FIREPLACES BY DESIGN (NORTH WEST) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2010**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Fixtures, fittings and equipment - 40% reducing balance basis Motor vehicles - 25% reducing balance basis

#### **Intangible fixed assets amortisation policy**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

#### **Valuation information and policy**

Stock is valued at the lower of cost and net realisable value.

#### **Other accounting policies**

Deferred tax is provided in respect of the tax effect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is measured on a non- discounted basis, at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. The accounts have been prepared on a Going Concern basis assuming the continuing support of the company director.

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# FIREPLACES BY DESIGN (NORTH WEST) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2010

### 5. Intangible assets

|                             | Total                |
|-----------------------------|----------------------|
| <b>Cost</b>                 | <b>£</b>             |
| At 01st October 2009:       | 12,000               |
|                             | <u><b>12,000</b></u> |
| <b>Amortisation</b>         | <b>£</b>             |
| At 01st October 2009:       | 1,200                |
| Provided during the period: | 600                  |
| At 30th September 2010:     | <u><b>1,800</b></u>  |
| <b>Net book value</b>       | <b>£</b>             |
| At 30th September 2010:     | <u><b>10,200</b></u> |
| At 30th September 2009:     | <u><b>10,800</b></u> |

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# **FIREPLACES BY DESIGN (NORTH WEST) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2010**

### **6. Tangible assets**

|                         | <b>Total</b> |
|-------------------------|--------------|
| <b>Cost</b>             | <b>£</b>     |
| At 01st October 2009:   | 3,470        |
| Additions:              | 4,450        |
| At 30th September 2010: | 7,920        |
| <b>Depreciation</b>     |              |
| At 01st October 2009:   | 1,548        |
| Charge for year:        | 1,473        |
| At 30th September 2010: | 3,021        |
| <b>Net book value</b>   |              |
| At 30th September 2010: | 4,899        |
| At 30th September 2009: | 1,922        |

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# **FIREPLACES BY DESIGN (NORTH WEST) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2010**

### **8. Debtors**

There are no disclosure requirements under Debtors.

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# **FIREPLACES BY DESIGN (NORTH WEST) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2010**

### **9. Creditors: amounts falling due within one year**

There are no disclosure requirements under Creditors.

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# FIREPLACES BY DESIGN (NORTH WEST) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2010

### 10. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2009     |
|----------------------|------------------|-------------------------|----------|
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 1                | 1.00                    | 1        |
| Total share capital: |                  |                         | <u>1</u> |
| Current period       |                  |                         | 2010     |
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 1                | 1.00                    | 1        |
| Total share capital: |                  |                         | <u>1</u> |

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# **FIREPLACES BY DESIGN (NORTH WEST) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2010**

### **12. Related party disclosures**

The company is controlled by its director, Mrs Vanessa Johnson, by virtue of her ownership of 100% of issued share capital.

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