

CHRIS GREY FIRE DOORS LIMITED

**Company Registration Number:
06610809 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

CHRIS GREY FIRE DOORS LIMITED

Company Information for the Period Ended 30th June 2012

Director:	Christopher John Grey
Company secretary:	Lorna Elizabeth Grey
Registered office:	25 Tavistock Road Sketty Swansea SA2 0SL GB-WLS
Company Registration Number:	06610809 (England and Wales)

CHRIS GREY FIRE DOORS LIMITED

Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	20,497	28,989
Total fixed assets:		<u>20,497</u>	<u>28,989</u>
Current assets			
Stocks:		4,000	2,700
Debtors:		9,054	10,914
Cash at bank and in hand:		8,253	26,652
Total current assets:		<u>21,307</u>	<u>40,266</u>
Creditors			
Creditors: amounts falling due within one year		34,793	58,784
Net current assets (liabilities):		<u>(13,486)</u>	<u>(18,518)</u>
Total assets less current liabilities:		7,011	10,471
Creditors: amounts falling due after more than one year:	3	8,101	12,143
Total net assets (liabilities):		<u><u>(1,090)</u></u>	<u><u>(1,672)</u></u>

The notes form part of these financial statements

CHRIS GREY FIRE DOORS LIMITED

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(1,190)	(1,772)
Total shareholders funds:		<u>(1,090)</u>	<u>(1,672)</u>

For the year ending 30 June 2012 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 02 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christopher John Grey
Status: Director

The notes form part of these financial statements

CHRIS GREY FIRE DOORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discount

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 20% on cost, Office Equipment - 25% on cost, Motor vehicles - 25% on cost.

Intangible fixed assets amortisation policy

No intangible fixed assets.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure on research and development is written off in the year in which it is incurred. Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

CHRIS GREY FIRE DOORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

2. Tangible assets

	Total
Cost	£
At 01st July 2011:	34,673
Disposals:	990
At 30th June 2012:	33,683
Depreciation	
At 01st July 2011:	5,684
Charge for year:	7,750
On disposals:	248
At 30th June 2012:	13,186
Net book value	
At 30th June 2012:	20,497
At 30th June 2011:	28,989

CHRIS GREY FIRE DOORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

3. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Amounts due under finance leases and hire purchase contracts:	8,101	12,143
Total:	<u>8,101</u>	<u>12,143</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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