

**CHRIS GREY FIRE DOORS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2017**



**CHRIS GREY FIRE DOORS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CHRIS GREY FIRE DOORS LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2017**

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<b>Director</b>	Christopher John Grey
<b>Company Number</b>	6610809 (England and Wales)
<b>Registered Office</b>	25 TAVISTOCK ROAD SKETTY SWANSEA SA2 0SL

**CHRIS GREY FIRE DOORS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2017**

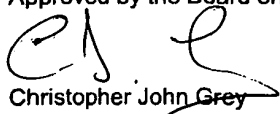
	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	4	665	7,350
<b>Current assets</b>			
Inventories	5	3,280	2,435
Debtors	6	11,920	14,847
Cash at bank and in hand		24,863	5,743
		<u>40,063</u>	<u>23,025</u>
<b>Creditors: amounts falling due within one year</b>	7	(19,828)	(13,695)
<b>Net current assets</b>		<u>20,235</u>	<u>9,330</u>
<b>Net assets</b>		<u>20,900</u>	<u>16,680</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account		20,800	16,580
<b>Shareholders' funds</b>		<u>20,900</u>	<u>16,680</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 14 November 2017.

  
Christopher John Grey  
Director

Company Registration No. 6610809

**CHRIS GREY FIRE DOORS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

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**1 Statutory information**

Chris Grey Fire Doors Limited is a private company, limited by shares, registered in England and Wales, registration number 6610809. The registered office is 25 TAVISTOCK ROAD, SKETTY, SWANSEA, SA2 0SL.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% straight line
Motor vehicles	33.33% straight line
Fixtures & fittings	20% straight line
Computer equipment	25% straight line

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

**CHRIS GREY FIRE DOORS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

**Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

**Leased assets**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	<b>At cost</b>	<b>At cost</b>	<b>At cost</b>	<b>At cost</b>	
At 1 July 2016	13,850	36,058	750	1,917	52,575
Additions	-	-	-	271	271
At 30 June 2017	13,850	36,058	750	2,188	52,846
<b>Depreciation</b>					
At 1 July 2016	13,454	29,654	475	1,642	45,225
Charge for the year	85	6,404	150	317	6,956
At 30 June 2017	13,539	36,058	625	1,959	52,181
<b>Net book value</b>					
At 30 June 2017	311	-	125	229	665
At 30 June 2016	396	6,404	275	275	7,350

	<b>2017</b>	<b>2016</b>
Carrying values included above held under finance leases and hire purchase contracts:	<b>£</b>	<b>£</b>
- Motor vehicles	-	6,404

**5 Inventories**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Raw materials	2,050	2,050
Finished goods	1,230	385
	<b>3,280</b>	<b>2,435</b>



**CHRIS GREY FIRE DOORS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**

<b>6 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	9,868	4,564
Accrued income and prepayments	2,052	1,522
Other debtors	-	8,761
	<u>11,920</u>	<u>14,847</u>

<b>7 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	-	4,573
Trade creditors	3,484	2,147
Taxes and social security	7,198	3,585
Other creditors	3,565	2,164
Loans from directors	4,638	-
Accruals	943	1,226
	<u>19,828</u>	<u>13,695</u>

<b>8 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

<b>9 Loans to directors</b>	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Christopher John Grey				
Amounts advanced to director	8,761	-	13,399	(4,638)
	<u>8,761</u>	<u>-</u>	<u>13,399</u>	<u>(4,638)</u>

**10 Average number of employees**

During the year the average number of employees was 3 (2016: 2).