

Registered Number 07004431

FIREPLACE AND DESIGN LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	10,181	11,759
		<u>10,181</u>	<u>11,759</u>
Current assets			
Stocks		9,850	11,710
Debtors		407	406
Cash at bank and in hand		74,154	36,622
		<u>84,411</u>	<u>48,738</u>
Creditors: amounts falling due within one year		<u>(83,589)</u>	<u>(46,149)</u>
Net current assets (liabilities)		<u>822</u>	<u>2,589</u>
Total assets less current liabilities		<u>11,003</u>	<u>14,348</u>
Total net assets (liabilities)		<u>11,003</u>	<u>14,348</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		10,803	14,148
Shareholders' funds		<u>11,003</u>	<u>14,348</u>

- For the year ending 31 August 2013 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.

Approved by the Board on 21 January 2014

And signed on their behalf by:

Mrs J Godfrey, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2 Tangible fixed assets

	£
Cost	
At 1 September 2012	19,490
Additions	1,649
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>21,139</u>
Depreciation	
At 1 September 2012	7,731
Charge for the year	3,227
On disposals	-
At 31 August 2013	<u>10,958</u>
Net book values	
At 31 August 2013	<u>10,181</u>
At 31 August 2012	<u>11,759</u>

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