

Registered Number 07004431

FIREPLACE AND DESIGN LIMITED

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	8,932	10,181
		<u>8,932</u>	<u>10,181</u>
Current assets			
Stocks		9,850	9,850
Debtors		-	407
Cash at bank and in hand		80,756	74,154
		<u>90,606</u>	<u>84,411</u>
Creditors: amounts falling due within one year		<u>(40,491)</u>	<u>(83,589)</u>
Net current assets (liabilities)		<u>50,115</u>	<u>822</u>
Total assets less current liabilities		<u>59,047</u>	<u>11,003</u>
Total net assets (liabilities)		<u>59,047</u>	<u>11,003</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		58,847	10,803
Shareholders' funds		<u>59,047</u>	<u>11,003</u>

- For the year ending 31 August 2014 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 11 March 2015

And signed on their behalf by:

Mrs J Godfrey, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014

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

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	21,139
Additions	1,664
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>22,803</u>
Depreciation	
At 1 September 2013	10,958
Charge for the year	2,913
On disposals	-
At 31 August 2014	<u>13,871</u>
Net book values	
At 31 August 2014	<u>8,932</u>
At 31 August 2013	<u>10,181</u>

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