

**CAST IRON RADIATORS LTD.**

**Company Registration Number:  
07944809 (England and Wales)**

**Unaudited abridged accounts for the year ended 28 February 2017**

**Period of accounts**

**Start date: 01 March 2016**

**End date: 28 February 2017**

# **CAST IRON RADIATORS LTD.**

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# **CAST IRON RADIATORS LTD.**

## **Company Information**

**for the Period Ended 28 February 2017**

**Registered office:**

Unit D  
Barrys Lane  
Scarborough  
North Yorkshire  
YO12 4HA

**Company Registration Number:**

07944809 (England and Wales)

# CAST IRON RADIATORS LTD.

## Balance sheet

As at 28 February 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	19,045	9,434
<b>Total fixed assets:</b>		<u>19,045</u>	<u>9,434</u>
<b>Current assets</b>			
Stocks:		191,345	162,219
Debtors:		10,785	87,098
Cash at bank and in hand:		331	9,577
<b>Total current assets:</b>		<u>202,461</u>	<u>258,894</u>
Creditors: amounts falling due within one year:		( 177,969 )	( 267,646 )
<b>Net current assets (liabilities):</b>		<u>24,492</u>	<u>( 8,752 )</u>
Total assets less current liabilities:		<u>43,537</u>	<u>682</u>
<b>Total net assets (liabilities):</b>		<u>43,537</u>	<u>682</u>

The notes form part of these financial statements

# CAST IRON RADIATORS LTD.

## Balance sheet continued

As at 28 February 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		43,535	680
<b>Shareholders funds:</b>		<u>43,537</u>	<u>682</u>

For the year ending 28 February 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 November 2017**

**And Signed On Behalf Of The Board By:**

Name: David Messenger

Status: Director

The notes form part of these financial statements

# **CAST IRON RADIATORS LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2017**

### **1. Accounting policies**

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

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover represents the total invoice value 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 costs less residual value of each asset over its useful life, as follows:

Plant and Machinery 33%

Fixtures and Fittings 33%

Motor Vehicles 33%

# CAST IRON RADIATORS LTD.

## Notes to the Financial Statements

for the Period Ended 28 February 2017

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 March 2016	24,175
Additions	27,503
Disposals	(2,000)
Revaluations	-
Transfers	-
At 28 February 2017	<u>49,678</u>
<b>Depreciation</b>	
At 01 March 2016	14,741
Charge for year	16,559
On disposals	(667)
Other adjustments	-
At 28 February 2017	<u>30,633</u>
<b>Net book value</b>	
At 28 February 2017	<u>19,045</u>
At 29 February 2016	<u>9,434</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.