

**CAST IRON RADIATORS LTD.**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st March 2014**

**End date: 28th February 2015**

SUBMITTED

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# **CAST IRON RADIATORS LTD.**

## **Company Information for the Period Ended 28th February 2015**

<b>Director:</b>	David Messenger Graham Jeal
<b>Registered office:</b>	Unit D Barrys Lane Scarborough North Yorkshire YO12 4HA
<b>Company Registration Number:</b>	07944809 (England and Wales)

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# CAST IRON RADIATORS LTD.

## Abbreviated Balance sheet As at 28th February 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	3	13,362	0
<b>Total fixed assets:</b>		<u>13,362</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		163,184	0
Debtors:	5	23,394	0
Cash at bank and in hand:		4,595	2
<b>Total current assets:</b>		<u>191,173</u>	<u>2</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	176,532	0
<b>Net current assets (liabilities):</b>		<u>14,641</u>	<u>2</u>
<b>Total assets less current liabilities:</b>		28,003	2
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>28,003</u></u>	<u><u>2</u></u>

The notes form part of these financial statements

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# CAST IRON RADIATORS LTD.

## Abbreviated Balance sheet As at 28th February 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	7	2	2
Profit and Loss account:		28,001	0
<b>Total shareholders funds:</b>		<u>28,003</u>	<u>2</u>

For the year ending 28 February 2015 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 30 November 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: David Messenger

Status: Director

The notes form part of these financial statements

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# **CAST IRON RADIATORS LTD.**

## **Notes to the Abbreviated Accounts for the Period Ended 28th February 2015**

### **1. Accounting policies**

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

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting for Smaller Entities (effective 2008)

#### **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 cost less residual value of each asset over its expected life, as follows: Plant and Machinery - 33% Straight line Fixtures and Fittings - 33% Straight line

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# CAST IRON RADIATORS LTD.

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st March 2014:	0
Additions:	20,045
At 28th February 2015:	20,045
<b>Depreciation</b>	
At 01st March 2014:	0
Charge for year:	6,683
At 28th February 2015:	6,683
<b>Net book value</b>	
At 28th February 2015:	13,362
At 28th February 2014:	0

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# CAST IRON RADIATORS LTD.

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

### 5. Debtors

	2015 £	2014 £
Trade debtors:	23,394	0
Other debtors:	-	0
Prepayments and accrued income:	0	0
<b>Total:</b>	<b><u>23,394</u></b>	<b><u>0</u></b>

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# CAST IRON RADIATORS LTD.

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

### 6. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	56,015	-
Taxation and social security:	13,363	-
Other creditors:	107,154	-
<b>Total:</b>	<b><u>176,532</u></b>	<b><u>0</u></b>

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# CAST IRON RADIATORS LTD.

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2015

### 7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

