

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

FIRESITE (EASTERN) LIMITED

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for the Year Ended 30 September 2016

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FIRESITE (EASTERN) LIMITED

Company Information
for the Year Ended 30 September 2016

DIRECTOR: Mrs J A Roberts

SECRETARY: Mrs J A Roberts

REGISTERED OFFICE: Unit C
441 Bramford Road
Ipswich
Suffolk
IP1 5AU

REGISTERED NUMBER: 02589430 (England and Wales)

ACCOUNTANTS: Calum Ward & Co Ltd
Market House
Church Street
Harleston
Norfolk
IP20 9BB

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		50,838		30,846
Investment property	3		<u>188,470</u>		<u>-</u>
			239,308		30,846
CURRENT ASSETS					
Stocks		5,000		5,000	
Debtors		38,699		46,008	
Cash at bank and in hand		<u>115,745</u>		<u>61,970</u>	
		159,444		112,978	
CREDITORS					
Amounts falling due within one year		<u>281,651</u>		<u>62,782</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(122,207)</u>		<u>50,196</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>117,101</u>		<u>81,042</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>116,101</u>		<u>80,042</u>
SHAREHOLDERS' FUNDS			<u>117,101</u>		<u>81,042</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 May 2017 and were signed by:

Mrs J A Roberts - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	42,365
Additions	29,615
Disposals	(4,500)
At 30 September 2016	<u>67,480</u>
DEPRECIATION	
At 1 October 2015	11,519
Charge for year	9,223
Eliminated on disposal	(4,100)
At 30 September 2016	<u>16,642</u>
NET BOOK VALUE	
At 30 September 2016	<u>50,838</u>
At 30 September 2015	<u>30,846</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. **INVESTMENT PROPERTY**

				Total £
COST				
Additions				<u>188,470</u>
At 30 September 2016				<u>188,470</u>
NET BOOK VALUE				
At 30 September 2016				<u>188,470</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.