Registered Number 03106937

FIREMAIN UK LIMITED

Micro-entity Accounts

31 October 2016

FIREMAIN UK LIMITED **Registered Number 03106937**

Micro-entity Balance Sheet as at 31 October 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	1	13,277	7,502
		13,277	7,502
Current assets			
Stocks		20,298	21,216
Debtors		96,564	93,155
Cash at bank and in hand		39,502	7,935
		156,364	122,306
Creditors: amounts falling due within one year		(76,812)	(81,803)
Net current assets (liabilities)		79,552	40,503
Total assets less current liabilities		92,829	48,005
Creditors: amounts falling due after more than one year		(3,811)	(47,760)
Total net assets (liabilities)		89,018	245
Capital and reserves			
Called up share capital		100	100
Profit and loss account		88,918	145
Shareholders' funds		89,018	245

- For the year ending 31 October 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 July 2017

And signed on their behalf by:
C F Wilson, Director

Notes to the Micro-entity Accounts for the period ended 31 October 2016

1 Tangible fixed assets

	£
Cost	
At 1 November 2015	43,701
Additions	10,200
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	53,901
Depreciation	
At 1 November 2015	36,199
Charge for the year	4,425
On disposals	-
At 31 October 2016	40,624
Net book values	
At 31 October 2016	13,277
At 31 October 2015	7,502

2 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 total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:
Fixtures, Fittings and equipment - 25% reducing balance
Motor vehicles - 25% reducing balance

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