

Registered Number 03460013

FLAREGUIDE FIRE LIMITED

Abbreviated Accounts

31 August 2011

FLAREGUIDE FIRE LIMITED

Registered Number 03460013

Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	67,831	112,625
Total fixed assets		67,831	112,625
Current assets			
Stocks		23,855	
Debtors		97,633	61,770
Cash at bank and in hand		761	16,794
Total current assets		122,249	78,564
Creditors: amounts falling due within one year		(116,132)	(103,400)
Net current assets		6,117	(24,836)
Total assets less current liabilities		73,948	87,789
Creditors: amounts falling due after one year		(362)	(4,706)
Total net Assets (liabilities)		73,586	83,083
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		73,386	82,883
Shareholders funds		73,586	83,083

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 May 2012

And signed on their behalf by:

C Prentice, Director

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Notes to the abbreviated accounts

For the year ending 31 August
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding VAT.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 August 2010	164,775
additions	
disposals	(35,782)
revaluations	
transfers	
At 31 August 2011	<u>128,993</u>

Depreciation	
At 31 August 2010	52,150
Charge for year	9,012
on disposals	
At 31 August 2011	<u>61,162</u>

Net Book Value	
At 31 August 2010	112,625
At 31 August 2011	<u>67,831</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		

200 Ordinary of £1.00 each

200

200

4 **Transactions with
directors**

None.

5 **Related party disclosures**

None.