

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
FLAREGUIDE FIRE LIMITED

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for the year ended 31 August 2016

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FLAREGUIDE FIRE LIMITED

COMPANY INFORMATION
for the year ended 31 August 2016

DIRECTORS: C G Prentice
K Prentice

SECRETARY: K Prentice

REGISTERED OFFICE: Beck House
Thirlby
Thirsk
North Yorkshire
YO7 2DJ

REGISTERED NUMBER: 03460013 (England and Wales)

ACCOUNTANTS: IPCO Management Services Ltd
Beck House
Thirlby
Thirsk
North Yorkshire
YO7 2DJ

FLAREGUIDE FIRE LIMITED (REGISTERED NUMBER: 03460013)

ABBREVIATED BALANCE SHEET
31 August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		93,605		96,240
CURRENT ASSETS					
Stocks		3,500		3,685	
Debtors		74,212		43,793	
Cash in hand		817		121	
		<u>78,529</u>		<u>47,599</u>	
CREDITORS					
Amounts falling due within one year		<u>152,670</u>		<u>113,373</u>	
NET CURRENT LIABILITIES			<u>(74,141)</u>		<u>(65,774)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,464		30,466
CREDITORS					
Amounts falling due after more than one year			<u>18,380</u>		<u>29,077</u>
NET ASSETS			<u>1,084</u>		<u>1,389</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			884		1,189
SHAREHOLDERS' FUNDS			<u>1,084</u>		<u>1,389</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

FLAREGUIDE FIRE LIMITED (REGISTERED NUMBER: 03460013)

ABBREVIATED BALANCE SHEET - continued
31 August 2016

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 Board of Directors on 23 May 2017 and were signed on its behalf by:

C G Prentice - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 August 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	166,230
Additions	15,200
Disposals	(33,834)
Transfer to ownership	1
At 31 August 2016	<u>147,597</u>
DEPRECIATION	
At 1 September 2015	69,990
Charge for year	7,792
Eliminated on disposal	(23,790)
At 31 August 2016	<u>53,992</u>
NET BOOK VALUE	
At 31 August 2016	<u>93,605</u>
At 31 August 2015	<u>96,240</u>

FLAREGUIDE FIRE LIMITED (REGISTERED NUMBER: 03460013)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 August 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
200	Ordinary	£1	<u>200</u>	<u>200</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.