

Registered Number 04529469

FIRE WORKS DESIGN LTD

Abbreviated Accounts

31 January 2011

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	19,500	21,000
Tangible	3	<u>7,556</u>	<u>7,399</u>
Total fixed assets		27,056	28,399
Current assets			
Debtors		34,650	27,338
Total current assets		<u>34,650</u>	<u>27,338</u>
Creditors: amounts falling due within one year		(42,185)	(37,080)
Net current assets		(7,535)	(9,742)
Total assets less current liabilities		<u>19,521</u>	<u>18,657</u>
Provisions for liabilities and charges		(1,447)	(1,379)
Total net Assets (liabilities)		18,074	17,278
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		<u>18,072</u>	<u>17,276</u>
Shareholders funds		<u>18,074</u>	<u>17,278</u>

- a. For the year ending 31 January 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 11 July 2011

And signed on their behalf by:

A P Copeland, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31

January 2011

1 **Accounting policies**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

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

Plant and Machinery	20.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance
Equipment	20.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 January 2010	30,000
At 31 January 2011	<u>30,000</u>

Depreciation	
At 31 January 2010	9,000
Charge for year	1,500
At 31 January 2011	<u>10,500</u>

Net Book Value	
At 31 January 2010	21,000
At 31 January 2011	<u>19,500</u>

3 **Tangible fixed assets**

Cost	£
At 31 January 2010	16,030
additions	2,046
disposals	
revaluations	
transfers	
At 31 January 2011	<u>18,076</u>

Depreciation

At 31 January 2010	8,631
Charge for year on disposals	1,889
At 31 January 2011	<u>10,520</u>

Net Book Value	
At 31 January 2010	7,399
At 31 January 2011	<u>7,556</u>

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Share capital

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary A of £1.00 each	100	100
Allotted, called up and fully paid:		
2 Ordinary A of £1.00 each	2	2