

Registered Number 04529469

FIRE WORKS DESIGN LTD

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	18,000	19,500
Tangible	3	<u>6,233</u>	<u>7,556</u>
Total fixed assets		24,233	27,056
Current assets			
Debtors		20,332	34,650
Cash at bank and in hand		4,353	
Total current assets		<u>24,685</u>	<u>34,650</u>
Creditors: amounts falling due within one year		(28,777)	(42,185)
Net current assets		(4,092)	(7,535)
Total assets less current liabilities		<u>20,141</u>	<u>19,521</u>
Creditors: amounts falling due after one year		(4,444)	
Provisions for liabilities and charges		(1,140)	(1,447)
Total net Assets (liabilities)		14,557	18,074
Capital and reserves			
Called up share capital	4	101	2
Profit and loss account		<u>14,456</u>	<u>18,072</u>
Shareholders funds		<u>14,557</u>	<u>18,074</u>

- a. For the year ending 31 January 2012 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 08 July 2012

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 2012

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.

Goodwill	5.00% Straight Line
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 2011	30,000
At 31 January 2012	<u>30,000</u>

Depreciation	
At 31 January 2011	10,500
Charge for year	1,500
At 31 January 2012	<u>12,000</u>

Net Book Value	
At 31 January 2011	19,500
At 31 January 2012	<u>18,000</u>

3 Tangible fixed assets

Cost	£
At 31 January 2011	18,076
additions	576
disposals	(1,053)
revaluations	
transfers	
At 31 January 2012	<u>17,599</u>

Depreciation	
At 31 January 2011	10,520
Charge for year	1,557
on disposals	<u>(711)</u>
At 31 January 2012	<u>11,366</u>
Net Book Value	
At 31 January 2011	7,556
At 31 January 2012	<u>6,233</u>

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Share capital

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary A of £1.00 each	100	100
100 Ordinary B of £1.00 each	100	
Allotted, called up and fully paid:		
100 Ordinary A of £1.00 each	100	2
1 Ordinary B of £1.00 each	1	