

Registered Number:07942921

England and Wales

Firestone Technology Limited

Unaudited Financial Statements

For the year ended 28 February 2017

Firestone Technology Limited

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Statement of Financial Position
As at 28 February 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	(819)	1,489
		(819)	1,489
Current assets			
Inventories		5,900	6,200
Trade and other receivables	3	1,945	2,671
Cash and cash equivalents		275	748
		8,120	9,619
Trade and other payables: amounts falling due within one year	4	(153,373)	(122,424)
Net current liabilities		(145,253)	(112,805)
Total assets less current liabilities		(146,072)	(111,316)
Net liabilities		(146,072)	(111,316)
Capital and reserves			
Called up share capital		2	2
Retained earnings		(146,074)	(111,318)
Shareholders' funds		(146,072)	(111,316)

For the year ended 28 February 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 30 November 2017 and were signed by:

Mr Edward Hugh Little Director

Firestone Technology Limited

Notes to the Financial Statements
For the year ended 28 February 2017

Statutory Information

Firestone Technology Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07942921.

Registered address:

1 Peach Street
Wokingham
RG40 1XJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £	Furniture and Fittings £	Total £
Cost or valuation			
At 01 March 2016	1,576	732	2,308
At 28 February 2017	1,576	732	2,308
Provision for depreciation and impairment			
At 01 March 2016	499	320	819
Charge for year	1,576	732	2,308
At 28 February 2017	2,075	1,052	3,127
Net book value			
At 28 February 2017	(499)	(320)	(819)
At 29 February 2016	1,077	412	1,489

3. Trade and other receivables

	2017 £	2016 £
Other debtors	1,945	2,671

Firestone Technology Limited

Notes to the Financial Statements Continued For the year ended 28 February 2017

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Other creditors	153,373	122,424

5. Related party transactions

An interest free loan was made to the company by Mr E Little. The amount due at the year end was £75,929 (2016 - £59,704).

An interest free loan was made to the company by Cobra Software Solutions Limited. The amount due at the year end was £77,145 (2016 - £62,320).

6. Average number of persons employed

During the year the average number of employees was 0

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.