

FIRTOPS MANAGEMENT COMPANY LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

Registered no. 08931821

STEPHEN PENNY AND PARTNERS LIMITED
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FIRTOPS MANAGEMENT COMPANY LIMITED

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FIRTOPS MANAGEMENT COMPANY LIMITED

Registered no. 08931821

ABBREVIATED BALANCE SHEET AT 31 MARCH 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors		1,405	1,686
CREDITORS			
Amounts falling due within one year		(1,197)	(1,097)
NET CURRENT ASSETS		208	589
NET ASSETS		208	589
CAPITAL AND RESERVES			
Called up share capital	2	639	639
Profit and loss account		(431)	(50)
SHAREHOLDERS' FUNDS		208	589

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

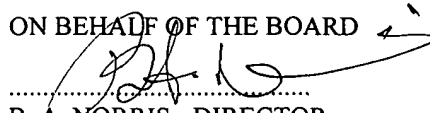
Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board on 27/11/2016

ON BEHALF OF THE BOARD


B. A. NORRIS - DIRECTOR

The annexed notes form part of these financial statements.

FIRTOPS MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of Preparation of Financial Statements

The full financial statements from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) under the historical cost convention.

The effect of events in relation to the year ended 31 March 2016 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 March 2016 and of the results for the year ended on that date.

Turnover

The company's turnover represents the value of goods and services supplied to customers during the year.

Cash Flow

The accounts do not include a cash flow statement because the company as a small reporting entity, is exempt from the requirement under Financial Reporting Standard for Smaller Entities (effective January 2015).

2. SHARE CAPITAL

	2016	2016
	£	£
Authorised		
Allotted, called up and fully paid		
639 Ordinary shares of £ 1 each	639	639
	<u> </u>	<u> </u>

3. TRANSACTIONS WITH DIRECTORS

Transactions with Directors

The director, B. A. Norris, collected management fees for the company of £3,750 and paid expenses on its behalf of £4,111 in the year. He held £12 of funds to meet future expenditure at 31 March 2016 (2015 - £373).