ATHENA FIREPLACES STIRLING LIMITED

REGISTERED NUMBER: 402845

ATHENA FIREPLACES STIRLING LIMITED

ABBREVIATED ACCOUNTS

31 JULY 2012



T S MACGUIRE
ACCOUNTANTS

ATHENA FIREPLACES STIRLING LIMITED

ABBREVIATED ACCOUNTS

31 JULY 2012

INDEX	**PAGE NO.**
BALANCE SHEET	1
NOTES TO THE ACCOUNTS	2-3

ATHENA FIREPLACES STIRLING LIMITED

BALANCE SHEET
31 JULY 2012

	Notes	£	2012 £
FIXED ASSETS:			
Intangible Assets	2		120,000
Tangible Assets	3		30,333
			150,333
CURRENT ASSETS			
Stocks		28,349	
Debtors		11,807	
Cash at Bank		74,890	
		115,046	
CREDITORS:			
Amounts Falling Due Within One Year		82,928	
NET CURRENT (LIABILITIES) ASSETS		32,118	
CREDITORS:			
Amounts Falling Due After One Year		155,455	
			<123,337>
TOTAL ASSETS LESS ALL LIABILITES			26,996
			=
CAPITAL AND RESERVES			
Called Up Share Capital	4		2
Profit and Loss Account			26,994

ATHENA FIREPLACES STIRLING LIMITED

The Directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of The Companies Act 2006.

The members have not required the Company, under Section 476 of The Companies Act 2006, to obtain an audit for the year ended 31 July 2012.

The Directors acknowledge their responsibility for:

Ensuring the Company keep accounting records which comply with Section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the Company as at 31 July 2012 and of its results for the year ended in accordance with the requirements of Section 394 and 395 Companies Act, 2006 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the Company.

The Abbreviated Accounts have been prepared in accordance with the Special Resolution relating to companies subject to the Small Companies Regime within Part 15 of The Companies Act 2006.

Approved by the Directors on 23rd April 2013.

And signed on its behalf by

JAMES McCABE
Director

Andrew McTavish
Director

ATHENA FIREPLACES STIRLING LIMITED

NOTES TO THE ACCOUNTS
31 JULY 2012

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1. ACCOUNTING POLICIES

Basis of preparation of accounts.

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

Intangible Fixed Asset

Intangible Fixed Asset (Goodwill) is stated at cost.

Tangible Fixed Asset

Tangible Fixed Assets are stated at cost less depreciation.

Depreciation is provided on all tangible fixed assets, in order to write off each asset over its estimated useful life.

Plant and Machinery etc – 25% on cost and 20% on cost.

Stocks

Stocks are stated as per the Directors' valuation at the lower of cost or net realisable value.

ATHENA FIREPLACES STIRLING LIMITED

NOTES TO THE ACCOUNTS
31 JULY 2012

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2. INTANGIBLE ASSET

Goodwill - at cost	120,000

3. TANGIBLE ASSETS

Costs	
Additions	32,894
At 30 June 2012	32,894
Depreciation	
Provided for year	2,561
At 30 June 2012	2,561
Balance Sheet value	
At 30 June 2012	30,333

4. SHARE CAPITAL

	Authorised	Allotted Issued and fully paid
	2012	2012
	£	£