

**Firthdene Limited**  
**Abbreviated Accounts**  
**for the year ended 31 December 2007**  
**Registration Number 1311873**



# **Firthdene Limited**

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**Firthdene Limited**

**Abbreviated balance sheet  
as at 31 December 2007**

		2007		2006	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		4,047		5,442
<b>Current assets</b>					
Debtors		2,109		8,109	
Cash at bank and in hand		67,841		64,301	
		<u>69,950</u>		<u>72,410</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(17,493)</u>		<u>(16,330)</u>	
<b>Net current assets</b>			<u>52,457</u>		<u>56,080</u>
<b>Total assets less current liabilities</b>			56,504		61,522
<b>Provisions for liabilities</b>			(312)		(329)
<b>Net assets</b>			<u>56,192</u>		<u>61,193</u>
<b>Capital and reserves</b>					
Called up share capital	3		55		55
Other reserves			45		45
Profit and loss account			56,092		61,093
<b>Shareholders' funds</b>			<u>56,192</u>		<u>61,193</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Firthdene Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31 December 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 10 September 2008 and signed on its behalf by



**S. Copitch  
Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Firthdene Limited**

### **Notes to the abbreviated financial statements for the year ended 31 December 2007**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	33 1/3% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance
Trade equipment	-	25% reducing balance

##### **1.4. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**Firthdene Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2007**

continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 January 2007	59,155
At 31 December 2007	59,155
<b>Depreciation</b>	
At 1 January 2007	53,713
Charge for year	1,395
At 31 December 2007	55,108
<b>Net book values</b>	
At 31 December 2007	4,047
At 31 December 2006	5,442
<b>3. Share capital</b>	<b>2007 £</b>
<b>Authorised</b>	<b>2006 £</b>
100 Ordinary shares of £1 each	100
<b>Allotted, called up and fully paid</b>	
55 Ordinary shares of £1 each	55
	55
<b>4. Transactions with director</b>	

The following director had interest free loans during the year The movements on these loans are as follows

	<b>Amount owing 2007 £</b>	<b>2006 £</b>	<b>Maximum in year £</b>
S Copitch	-	6,000	6,000