

Firthdene Limited
Abbreviated Accounts
for the year ended 31 December 2015

Registration Number 1311873

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Firthdene Limited

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Firthdene Limited

**Abbreviated balance sheet
as at 31 December 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,135		1,346
Current assets					
Debtors		1,865		367	
Cash at bank and in hand		5,480		9,252	
		<u>7,345</u>		<u>9,619</u>	
Creditors: amounts falling due within one year		<u>(8,394)</u>		<u>(10,804)</u>	
Net current liabilities			(1,049)		(1,185)
Net assets			<u>86</u>		<u>161</u>
Capital and reserves					
Called up share capital	3		55		55
Other reserves			45		45
Profit and loss account			(14)		61
Shareholders' funds			<u>86</u>		<u>161</u>

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 Sections 475(2) and (3)
for the year ended 31 December 2015**

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 16 August 2016, and are signed on his behalf by:


S. Copitch
Director

Registration number 1311873

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 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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	-	25% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance
Trade equipment	-	15% 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.

1.5. Going concern

The financial statements have been prepared on a going concern basis. The company continues to receive support from the company director's and bankers.

Firthdene Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2015**

..... continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 January 2015	60,730
At 31 December 2015	<u>60,730</u>
Depreciation	
At 1 January 2015	59,384
Charge for year	211
At 31 December 2015	<u>59,595</u>
Net book values	
At 31 December 2015	<u>1,135</u>
At 31 December 2014	<u>1,346</u>

3. Share capital	2015 £	2014 £
Allotted, called up and fully paid		
55 Ordinary shares of £1 each	<u>55</u>	<u>55</u>

4. Transactions with director

Advances to director

The following director had interest free loans during the year:

	Amount owing 2015 £	2014 £	Maximum in year £
S. Copitch	<u>1,498</u>	<u>-</u>	<u>5,001</u>