

**Registered Number 04747489**

**B & B Fireplaces Limited**

**Abbreviated Accounts**

**31 March 2012**

**B & B Fireplaces Limited**

**Registered Number 04747489**

**Company Information**

**Registered Office:**

Studio & Workshop  
Green Lane  
Selby Road  
Monk Fryston  
Leeds  
LS25 5EJ

**Reporting Accountants:**

Frank W Dobby & Co Limited  
Chartered Certified Accountants  
55 Fountain Street  
Morley  
Leeds  
West Yorkshire  
LS27 0AA

B & B Fireplaces Limited

Registered Number 04747489

Balance Sheet as at 31 March 2012

|   | Notes | 2012          | 2011          |
|---|-------|---------------|---------------|
|   |       | £             | £             |
| <b>Fixed assets</b>                                   |       |               |               |
| Tangible  | 2     | 29,809        | 17,544        |
|   |       | <u>29,809</u> | <u>17,544</u> |
| <b>Current assets</b>                                 |       |               |               |
| Stocks  |       | 31,429        | 30,096        |
| Debtors   |       | 9,480         | 2,617         |
| Cash at bank and in hand                              |       | 49,080        | 50,367        |
| Total current assets                                  |       | <u>89,989</u> | <u>83,080</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (35,754)      | (35,139)      |
| <b>Net current assets (liabilities)</b>               |       | 54,235        | 47,941        |
| <b>Total assets less current liabilities</b>          |       | <u>84,044</u> | <u>65,485</u> |
| <b>Provisions for liabilities</b>                     |       | (3,226)       | (3,226)       |
| <b>Total net assets (liabilities)</b>                 |       | <u>80,818</u> | <u>62,259</u> |
| <b>Capital and reserves</b>                           |       |               |               |
| Called up share capital                               | 3     | 2             | 2             |
| Profit and loss account                               |       | 80,816        | 62,257        |
| <b>Shareholders funds</b>                             |       | <u>80,818</u> | <u>62,259</u> |

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 December 2012

And signed on their behalf by:

**C Bellwood, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                       |                         |
|-----------------------|-------------------------|
| Plant and machinery   | 15% on reducing balance |
| Fixtures and fittings | 15% on reducing balance |
| Motor vehicles        | 25% on reducing balance |

2 **Tangible fixed assets**

|                     | <b>Total</b>  |
|---------------------|---------------|
|                     | <b>£</b>      |
| <b>Cost</b>         |               |
| At 01 April 2011    | 33,023        |
| Additions           | 27,046        |
| Disposals           | -             |
| At 31 March 2012    | <u>45,137</u> |
| <b>Depreciation</b> |               |
| At 01 April 2011    | 15,479        |
| Charge for year     | 8,482         |
| On disposals        | -             |
| At 31 March 2012    | <u>15,328</u> |

**Net Book Value**

At 31 March 2012

29,809

At 31 March 2011

17,544

3 **Share capital**

2012

2011

£

£

**Allotted, called up and fully  
paid:**

2 Ordinary shares of £1 each

2

2