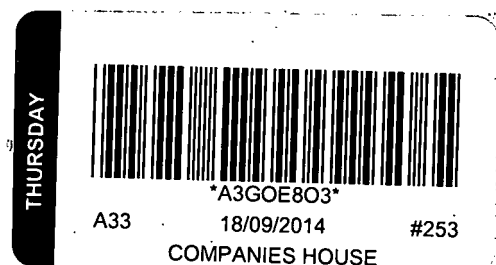


Registration number 07327433

Firefly Bookkeeping Ltd
Director's report and financial statements
for the year ended 31 July 2014



Firefly Bookkeeping Ltd

Company information

Director	J A Hall
Company number	07327433
Registered office	54 Castle Street Cranborne Wimborne Dorset BH21 5QA
Accountants	Donaldson Ross & Co Chartered Certified Accountants 12 Millstream Business Centre Christchurch Road Ringwood BH24 3SE
Bankers	HSBC 6 High Street Fordingbridge Hampshire BH21 5QA

Firefly Bookkeeping Ltd

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Firefly Bookkeeping Ltd

**Director's report
for the year ended 31 July 2014**

The director presents her report and the financial statements for the year ended 31 July 2014.

Principal activity

The principal activity of the company is that of providing bookkeeping and payroll services.

Director

The director who served during the year is as stated below:

J A Hall

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 9 September 2014 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'J A Hall', with a long horizontal flourish extending to the right.

J A Hall
Director

Firefly Bookkeeping Ltd

Profit and loss account for the year ended 31 July 2014

		2014	2013
	Notes	£	£
Turnover	2	<u>26,445</u>	<u>25,173</u>
Administrative expenses		<u>(15,938)</u>	<u>(14,013)</u>
Profit on ordinary activities before taxation		10,507	11,160
Tax on profit on ordinary activities	5	<u>(2,292)</u>	<u>(2,277)</u>
Profit for the year		8,215	8,883
Retained profit brought forward		6,636	5,753
Reserve Movements		<u>(10,500)</u>	<u>(8,000)</u>
Retained profit carried forward		<u><u>4,351</u></u>	<u><u>6,636</u></u>

The notes on pages 5 to 7 form an integral part of these financial statements.

Firefly Bookkeeping Ltd

Balance sheet as at 31 July 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		3,488		4,650
Current assets					
Debtors	8	1,283		1,579	
Cash at bank and in hand		4,039		4,344	
		<u>5,322</u>		<u>5,923</u>	
Creditors: amounts falling due within one year	9	<u>(4,359)</u>		<u>(3,837)</u>	
Net current assets			<u>963</u>		<u>2,086</u>
Total assets less current liabilities			<u>4,451</u>		<u>6,736</u>
Net assets			<u><u>4,451</u></u>		<u><u>6,736</u></u>
Capital and reserves					
Called up share capital	10		100		100
Profit and loss account			<u>4,351</u>		<u>6,636</u>
Shareholders' funds			<u><u>4,451</u></u>		<u><u>6,736</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 7 form an integral part of these financial statements.

Firefly Bookkeeping Ltd

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 July 2014**

In approving these financial statements 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 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2014 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 9 September 2014 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'J A Hall', is written over a horizontal line.

J A Hall
Director

Registration number 07327433

The notes on pages 5 to 7 form an integral part of these financial statements.

Firefly Bookkeeping Ltd

Notes to the financial statements for the year ended 31 July 2014

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

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:

Fixtures, fittings
and equipment - 25% reducing balance

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

Operating profit is stated after charging:

Depreciation and other amounts written off tangible assets

2014	2013
£	£
1,162	1,550

4. Director's remuneration

Remuneration and other benefits

2014	2013
£	£
8,452	7,600

5. Tax on profit on ordinary activities

Analysis of charge in period

Current tax

UK corporation tax at 20.00% (2013 - 20.00%)

2014	2013
£	£
2,292	2,277

Firefly Bookkeeping Ltd

Notes to the financial statements for the year ended 31 July 2014

..... continued

6. Dividends

Dividends paid and proposed on equity shares

	2014 £	2013 £
Paid during the year:		
Equity dividends on Ordinary shares	10,500	8,000
	<u>10,500</u>	<u>8,000</u>

7. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 August 2013	8,556	8,556
At 31 July 2014	<u>8,556</u>	<u>8,556</u>
Depreciation		
At 1 August 2013	3,906	3,906
Charge for the year	1,162	1,162
At 31 July 2014	<u>5,068</u>	<u>5,068</u>
Net book values		
At 31 July 2014	<u>3,488</u>	<u>3,488</u>
At 31 July 2013	<u>4,650</u>	<u>4,650</u>

8. Debtors

	2014 £	2013 £
Trade debtors	<u>1,283</u>	<u>1,579</u>

9. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors	766	441
Corporation tax	2,292	2,277
Director's accounts	701	519
Accruals and deferred income	600	600
	<u>4,359</u>	<u>3,837</u>

Firefly Bookkeeping Ltd

**Notes to the financial statements
for the year ended 31 July 2014**

..... continued

10. Share capital	2014 £	2013 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

11. Controlling interest

The director controls the company by virtue of owning all issued share capital.