

Registration number 07327433

Firefly Bookkeeping Ltd

Director's report and financial statements

for the year ended 31 July 2015

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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 2015**

The director presents her report and the financial statements for the year ended 31 July 2015.

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 16 September 2015 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'JA Hall', with a long horizontal flourish extending from the end of the signature.

**J A Hall
Director**

Firefly Bookkeeping Ltd

Profit and loss account for the year ended 31 July 2015

		2015	2014
	Notes	£	£
Turnover	2	<u>27,281</u>	<u>26,445</u>
Administrative expenses		<u>(17,194)</u>	<u>(15,938)</u>
Profit on ordinary activities before taxation		10,087	10,507
Tax on profit on ordinary activities	5	<u>(2,004)</u>	<u>(2,292)</u>
Profit for the year		<u>8,083</u>	<u>8,215</u>
Retained profit brought forward		4,351	6,636
Reserve Movements		<u>(9,000)</u>	<u>(10,500)</u>
Retained profit carried forward		<u><u>3,434</u></u>	<u><u>4,351</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 2015

		2015	2014
	Notes	£	£
Fixed assets			
Tangible assets	7	2,616	3,488
Current assets			
Debtors	8	1,202	1,283
Cash at bank and in hand		3,373	4,039
		<u>4,575</u>	<u>5,322</u>
Creditors: amounts falling due within one year	9	<u>(3,657)</u>	<u>(4,359)</u>
Net current assets		<u>918</u>	<u>963</u>
Total assets less current liabilities		<u>3,534</u>	<u>4,451</u>
Net assets		<u>3,534</u>	<u>4,451</u>
Capital and reserves			
Called up share capital	10	100	100
Profit and loss account		3,434	4,351
Shareholders' funds		<u>3,534</u>	<u>4,451</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 2015**

For the year ended 31 July 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the director on 16 September 2015, and are signed on her behalf by:



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 2015

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

2015	2014
£	£
<u>872</u>	<u>1,162</u>

4. Director's remuneration

Remuneration and other benefits

2015	2014
£	£
<u>10,184</u>	<u>8,452</u>

5. Tax on profit on ordinary activities

Analysis of charge in period

Current tax

UK corporation tax at 20.00% (2014 - 20.00%)

2015	2014
£	£
<u>2,004</u>	<u>2,292</u>

Firefly Bookkeeping Ltd

Notes to the financial statements for the year ended 31 July 2015

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6. Dividends

Dividends paid and proposed on equity shares

	2015 £	2014 £
Paid during the year:		
Equity dividends on Ordinary shares	9,000	10,500
	<u>9,000</u>	<u>10,500</u>

7. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 August 2014	8,556	8,556
At 31 July 2015	<u>8,556</u>	<u>8,556</u>
Depreciation		
At 1 August 2014	5,068	5,068
Charge for the year	872	872
At 31 July 2015	<u>5,940</u>	<u>5,940</u>
Net book values		
At 31 July 2015	<u>2,616</u>	<u>2,616</u>
At 31 July 2014	<u>3,488</u>	<u>3,488</u>

8. Debtors

	2015 £	2014 £
Trade debtors	<u>1,202</u>	<u>1,283</u>

Firefly Bookkeeping Ltd

**Notes to the financial statements
for the year ended 31 July 2015**

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9. Creditors: amounts falling due within one year	2015	2014
	£	£
Trade creditors	247	766
Corporation tax	2,004	2,292
Director's accounts	806	701
Accruals and deferred income	600	600
	<u>3,657</u>	<u>4,359</u>
10. Share capital	2015	2014
	£	£
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.		