

Registered Number 04807723

20TH CENTURY FIRES LTD

Abbreviated Accounts

31 August 2012

Balance Sheet as at 31 August 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	17,617	21,404
		<u>17,617</u>	<u>21,404</u>
Current assets			
Stocks		37,185	35,747
Debtors	3	442	942
Cash at bank and in hand		7,084	17,834
Total current assets		<u>44,711</u>	<u>54,523</u>
Creditors: amounts falling due within one year	4	(50,449)	(52,519)
Net current assets (liabilities)		(5,738)	2,004
Total assets less current liabilities		<u>11,879</u>	<u>23,408</u>
Total net assets (liabilities)		<u>11,879</u>	<u>23,408</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		11,779	23,308
Shareholders funds		<u>11,879</u>	<u>23,408</u>

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- a. For the year ending 31 August 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 October 2012

And signed on their behalf by:

Timothy Swindlehurst, 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 August 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

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

Plant And Machinery	25% reducing balance
Commercial Vehicles	25% reducing balance
Fixtures And Fittings	20% reducing balance
Equipment	15% reducing balance

2 **Tangible fixed assets**

	Plant & Machinery	Fixtures & Fittings	Commercial Vehicles	Equipment	Total
Cost	£	£	£	£	£
At 01 September 2011	33,940	8,642	17,645	9,047	69,274
Additions	0	0	0	1,969	1,969
Disposals	0	0	0	0	0
At 31 August 2012	<u>33,940</u>	<u>8,642</u>	<u>17,645</u>	<u>11,016</u>	<u>71,243</u>
Depreciation					
At 01 September 2011	23,880	5,409	11,551	7,030	47,870
Charge for year	2,515	647	1,524	1,070	5,756
On disposals	0	0	0	0	0
At 31 August 2012	<u>26,395</u>	<u>6,056</u>	<u>13,075</u>	<u>8,100</u>	<u>53,626</u>
Net Book Value					
At 31 August 2012	7,545	2,586	4,570	2,916	17,617
At 31 August 2011	<u>10,060</u>	<u>3,233</u>	<u>6,094</u>	<u>2,017</u>	<u>21,404</u>

3 **Debtors**

	2012 £	2011 £
Trade debtors	<u>442</u>	<u>942</u>

	<u>442</u>	<u>942</u>
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4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Trade creditors	32,865	27,846
Taxation and Social Security	11,545	17,822
Other creditors	<u>6,039</u>	<u>6,851</u>
	50,449	52,519

5 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

6 **Controlling Party**

Mr. Swindlehurst, a director, controls the company by virtue of a controlling interest (directly or indirectly) of 90% of the issued ordinary share capital.