

Registered number: 04807723

20TH CENTURY FIRES LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

Prepared By:

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ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 August 2013

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The company's registered number is 04807723

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BALANCE SHEET AT 31 AUGUST 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	12,026	17,617
CURRENT ASSETS			
Stock		42,724	37,185
Debtors (amounts falling due within one year)	3	-	442
Cash at bank and in hand		7,467	7,084
		<u>50,191</u>	<u>44,711</u>
CREDITORS: Amounts falling due within one year		<u>61,074</u>	<u>50,449</u>
NET CURRENT LIABILITIES		<u>(10,883)</u>	<u>(5,738)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,143</u>	<u>11,879</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		1,043	11,779
SHAREHOLDERS' FUNDS		<u>1,143</u>	<u>11,879</u>

For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Approved by the board on 30 September 2013 and signed on their behalf by

Timothy Swindlehurst
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. 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).

1c. Depreciation

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

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

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1g. Turnover

Turnover represents the invoiced value of services supplied by the company, net of value added tax.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Fixtures and Fittings	Equipment	Total
	£	£	£	£	£
Cost					
At 1 September 2012	33,940	17,645	8,642	11,016	71,243
Additions	-	-	132	-	132
Disposals	-	(7,195)	-	-	(7,195)
At 31 August 2013	<u>33,940</u>	<u>10,450</u>	<u>8,774</u>	<u>11,016</u>	<u>64,180</u>
Depreciation					
At 1 September 2012	26,395	13,075	6,056	8,100	53,626
Disposals	-	(5,331)	-	-	(5,331)
For the year	1,886	677	544	752	3,859
At 31 August 2013	<u>28,281</u>	<u>8,421</u>	<u>6,600</u>	<u>8,852</u>	<u>52,154</u>
Net Book Amounts					
At 31 August 2013	<u>5,659</u>	<u>2,029</u>	<u>2,174</u>	<u>2,164</u>	<u>12,026</u>
At 31 August 2012	<u>7,545</u>	<u>4,570</u>	<u>2,586</u>	<u>2,916</u>	<u>17,617</u>

3. DEBTORS

	2013	2012
	£	£
Amounts falling due within one year:		
Trade debtors	-	442
	<u>-</u>	<u>442</u>

4. SHARE CAPITAL

	2013	2012
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

5. 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.

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 1072 of the Companies Act 2006.