

FIREMITRE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
31 DECEMBER 2012

RIGBEY HARRISON
Chartered Accountants
4 Church Green East,
Redditch,
Worcs,
B98 8BT

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FIREMITRE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

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FIREMITRE LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Note	2012		2011	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			82		97
CURRENT ASSETS					
Debtors		5,038		11,128	
Cash at bank and in hand		67,832		54,155	
		<u>72,870</u>		<u>65,283</u>	
CREDITORS: Amounts falling due within one year		<u>39,871</u>		<u>32,391</u>	
NET CURRENT ASSETS			<u>32,999</u>		<u>32,892</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33,081</u>		<u>32,989</u>
PROVISIONS FOR LIABILITIES			<u>16</u>		<u>17</u>
			<u>33,065</u>		<u>32,972</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			32,965		32,872
SHAREHOLDERS' FUNDS			<u>33,065</u>		<u>32,972</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

FIREMITRE LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 19 June 2013, and are signed on their behalf by



D J Bailey
Director

P Bailey
Director

Company Registration Number 01815499

The notes on pages 3 to 4 form part of these abbreviated accounts

FIREMITRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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 sales of goods and services net of VAT and is recognised when the delivery of goods or services is physically made

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures, Fittings & Equipment . - 15% reducing balance

Deferred taxation

Provision is made for taxation deferred on the incremental liability approach in respect of all timing differences between the incidence of income and expenditure for taxation and accounts purposes that have originated but not reversed at the balance sheet date Provision is made for future taxation on gains on revalued assets only where a binding commitment to dispose of the asset exists at the year end in respect of which the gain or loss has been recognised

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into, either as financial assets, financial liabilities or equity interests An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

FIREMITRE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2012 and 31 December 2012	<u>2,680</u>
DEPRECIATION	
At 1 January 2012	2,583
Charge for year	<u>15</u>
At 31 December 2012	<u>2,598</u>
NET BOOK VALUE	
At 31 December 2012	<u>82</u>
At 31 December 2011	<u>97</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>