

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

ETON FIRE LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013

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ETON FIRE LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTORS:

M J Ballard
D P Cheek
D Towler

SECRETARY:

M A Caplis

REGISTERED OFFICE:

Printers Gate
Limehouse Court
3 - 11 Dod Street
London
E14 7EQ

REGISTERED NUMBER:

04345192 (England and Wales)

ACCOUNTANTS:

Wilson Devenish
1a The Maltings
Railway Place
Hertford
Hertfordshire
SG13 7JT

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	155,644	99,197
CURRENT ASSETS			
Debtors		1,407,555	1,361,948
Cash at bank and in hand		442,089	652,492
		<u>1,849,644</u>	<u>2,014,440</u>
CREDITORS			
Amounts falling due within one year	3	1,365,756	1,521,873
NET CURRENT ASSETS		<u>483,888</u>	<u>492,567</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		639,532	591,764
CREDITORS			
Amounts falling due after more than one year	3	(65,232)	(27,210)
PROVISIONS FOR LIABILITIES		<u>(9,201)</u>	<u>(2,448)</u>
NET ASSETS		<u>565,099</u>	<u>562,106</u>
CAPITAL AND RESERVES			
Called up share capital	4	70	70
Profit and loss account		565,029	562,036
SHAREHOLDERS' FUNDS		<u>565,099</u>	<u>562,106</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of
- each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections
- 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial
- statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 August 2014 and were signed on its behalf by:

M J Ballard - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

Accounting convention

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Office equipment - 20% on cost
Motor vehicles - 25% on cost
Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Long term contracts

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Long term contracts are stated at net cost less foreseeable losses less any applicable payments on account. The amount recorded as turnover in respect of long term contracts is ascertained by reference to the value of the work carried out to date. Attributable profit is recognised as the difference between recorded turnover and related costs.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013

2. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 January 2013	199,379
Additions	126,970
Disposals	(75,905)
At 31 December 2013	<u>250,444</u>

DEPRECIATION

At 1 January 2013	100,182
Charge for year	42,767
Eliminated on disposal	(48,149)
At 31 December 2013	<u>94,800</u>

NET BOOK VALUE

At 31 December 2013	<u>155,644</u>
At 31 December 2012	<u>99,197</u>

3. CREDITORS

Creditors include an amount of £ 98,994 (2012 - £ 58,172) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
70	Ordinary	£1	<u>70</u>	<u>70</u>

5. ULTIMATE CONTROLLING PARTY

The Company is under the control of Mr M J Ballard.