

REGISTERED NUMBER: 00553400 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
FIRECRAFT (DONCASTER) LIMITED



FIRECRAFT (DONCASTER) LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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FIRECRAFT (DONCASTER) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR: D R Gaylor

SECRETARY: Mrs C Gaylor

REGISTERED OFFICE: The Housewarming Centre
Wheatley Hall Road
Wheatley
Doncaster
South Yorkshire
DN2 4NY

REGISTERED NUMBER: 00553400 (England and Wales)

**SENIOR STATUTORY
AUDITOR:** A Wigglesworth

AUDITORS: A Wigglesworth and Company Ltd
Chartered Accountants & Statutory Auditors
Armstrong House
First Avenue
Finningley
Doncaster
South Yorkshire
DN9 3GA

**REPORT OF THE INDEPENDENT AUDITORS TO
FIRECRAFT (DONCASTER) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Firecraft (Doncaster) Limited for the year ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



A Wigglesworth (Senior Statutory Auditor)
for and on behalf of A Wigglesworth and Company Ltd
Chartered Accountants & Statutory Auditors
Armstrong House
First Avenue
Finningley
Doncaster
South Yorkshire
DN9 3GA

Date: 20-9-16

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	2015	2014
		£	£
FIXED ASSETS			
Tangible assets	2	8,174	2,021
CURRENT ASSETS			
Stocks		130,230	173,809
Debtors		158,409	143,118
Cash in hand		152	133
		<u>288,791</u>	<u>317,060</u>
CREDITORS			
Amounts falling due within one year		<u>727,743</u>	<u>762,348</u>
NET CURRENT LIABILITIES		<u>(438,952)</u>	<u>(445,288)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(430,778)</u>	<u>(443,267)</u>
PROVISIONS FOR LIABILITIES		<u>1,630</u>	<u>400</u>
NET LIABILITIES		<u><u>(432,408)</u></u>	<u><u>(443,667)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	624	624
Share premium		608	608
Retained earnings		<u>(433,640)</u>	<u>(444,899)</u>
SHAREHOLDERS' FUNDS		<u><u>(432,408)</u></u>	<u><u>(443,667)</u></u>

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 director on 19 September 2016 and were signed by:



.....
D R Gaylor - Director

The notes form part of these abbreviated accounts

FIRECRAFT (DONCASTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

This is the first year in which the financial statements have been prepared under FRS 102.

Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 profit or loss in the period to which they relate.

Going concern

Although the company's liabilities exceed its assets the accounts have been prepared on a going concern basis as its fellow subsidiary has indicated its continued support.

FIRECRAFT (DONCASTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	82,721
Additions	7,595
	<hr/>
At 31 December 2015	90,316
	<hr/>
DEPRECIATION	
At 1 January 2015	80,700
Charge for year	1,442
	<hr/>
At 31 December 2015	82,142
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NET BOOK VALUE	
At 31 December 2015	8,174
	<hr/> <hr/>
At 31 December 2014	2,021
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
624	Ordinary	£1	624	624
			<hr/> <hr/>	<hr/> <hr/>

4. ULTIMATE PARENT COMPANY

In the opinion of the directors, Nutley Goring Holdings Limited, incorporated in England, is the company's ultimate holding company.

The company's ultimate controlling party is D.R. Gaylor who has interest in 75.2% of that company's issued share capital.