

REGISTERED NUMBER: 06533445 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2014

FOR

**TIMOTHY ADDISON ROSS LIMITED
TRADING AS
FIREPITS UK**

TIMOTHY ADDISON ROSS LIMITED (REGISTERED NUMBER: 06533445)
TRADING AS FIREPITS UK

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FOR THE YEAR ENDED 31ST MARCH 2014

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**TIMOTHY ADDISON ROSS LIMITED
TRADING AS FIREPITS UK**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2014**

DIRECTORS: Mrs E Ross
T C A Ross

SECRETARY: T C A Ross

REGISTERED OFFICE: Cwm Adam
Bettws Newydd
Usk
Monmouthshire
NP15 1JS

REGISTERED NUMBER: 06533445 (England and Wales)

ACCOUNTANTS: Paul Munson & Co
45 Bridge Street
Usk
Monmouthshire
NP15 1BQ

TIMOTHY ADDISON ROSS LIMITED (REGISTERED NUMBER: 06533445)
TRADING AS FIREPITS UK

ABBREVIATED BALANCE SHEET
31ST MARCH
2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		10,840		4,758
CURRENT ASSETS					
Stocks		31,604		35,000	
Debtors		55,518		36,532	
Cash at bank		32,786		15,008	
		<u>119,908</u>		<u>86,540</u>	
CREDITORS					
Amounts falling due within one year		<u>84,847</u>		<u>97,491</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>35,061</u>		<u>(10,951)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>45,901</u>		<u>(6,193)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>45,900</u>		<u>(6,194)</u>
SHAREHOLDERS' FUNDS			<u>45,901</u>		<u>(6,193)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

The notes form part of these abbreviated accounts

TIMOTHY ADDISON ROSS LIMITED (REGISTERED NUMBER: 06533445)
TRADING AS FIREPITS UK

ABBREVIATED BALANCE SHEET - continued
31ST MARCH
2014

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 26th December 2014 and were signed on its behalf by:

T C A Ross - Director

The notes form part of these abbreviated accounts

TIMOTHY ADDISON ROSS LIMITED (REGISTERED NUMBER: 06533445)
TRADING AS FIREPITS UK

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014

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.

Plant and machinery etc - 50% on reducing balance and 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.

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1st April 2013	6,625	4,887	11,512
Additions	9,527	1,077	10,604
At 31st March 2014	<u>16,152</u>	<u>5,964</u>	<u>22,116</u>
DEPRECIATION			
At 1st April 2013	3,515	3,239	6,754
Charge for year	3,160	1,362	4,522
At 31st March 2014	<u>6,675</u>	<u>4,601</u>	<u>11,276</u>
NET BOOK VALUE			
At 31st March 2014	<u>9,477</u>	<u>1,363</u>	<u>10,840</u>
At 31st March 2013	<u>3,110</u>	<u>1,648</u>	<u>4,758</u>

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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.