

COMPANY REGISTRATION NUMBER 06626291

FIREMARK ASSOCIATES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 DECEMBER 2014

ABRAMS ASHTON
Chartered Accountants
77 Corporation Street
St Helens
Merseyside
WA10 1SX

SATURDAY



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07/03/2015
COMPANIES HOUSE

FIREMARK ASSOCIATES LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 1 JULY 2014 TO 31 DECEMBER 2014

CONTENTS	PAGES
Report to the directors on the preparation of the unaudited statutory financial statements	1
Abbreviated Balance sheet	2 to 3
Notes to the Abbreviated accounts	4 to 5

FIREMARK ASSOCIATES LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF FIREMARK ASSOCIATES LIMITED

PERIOD FROM 1 JULY 2014 TO 31 DECEMBER 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Firemark Associates Limited for the period ended 31 December 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Firemark Associates Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Firemark Associates Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Firemark Associates Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Firemark Associates Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Firemark Associates Limited. You consider that Firemark Associates Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Firemark Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



ABRAMS ASHTON
Chartered Accountants

77 Corporation Street
St Helens
Merseyside
WA10 1SX

6/3/15

FIREMARK ASSOCIATES LIMITED
ABBREVIATED BALANCE SHEET

31 DECEMBER 2014

	Note	31 Dec 14 £	£	30 Jun 14 £	£
FIXED ASSETS	2				
Tangible assets			-		660
CURRENT ASSETS					
Debtors		-		6,294	
Cash at bank and in hand		<u>7,171</u>		<u>10,389</u>	
		<u>7,171</u>		<u>16,683</u>	
CREDITORS: Amounts falling due within one year		<u>(6,113)</u>		<u>(11,248)</u>	
NET CURRENT ASSETS			<u>1,058</u>		<u>5,435</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,058</u>		<u>6,095</u>
PROVISIONS FOR LIABILITIES			-		(132)
			<u>1,058</u>		<u>5,963</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		2		2
Profit and loss account			<u>1,056</u>		<u>5,961</u>
SHAREHOLDERS' FUNDS			<u>1,058</u>		<u>5,963</u>

The Balance sheet continues on the following page.
The notes on pages 4 to 5 form part of these abbreviated accounts.

FIREMARK ASSOCIATES LIMITED
ABBREVIATED BALANCE SHEET *(continued)*
31 DECEMBER 2014

For the period from 1 July 2014 to 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 25/2/15, and are signed on their behalf by:

A handwritten signature in black ink, appearing to be 'S M MANNING', with a long horizontal stroke extending to the right.

MR S M MANNING
Director

Company Registration Number: 06626291

The notes on pages 4 to 5 form part of these abbreviated accounts.

FIREMARK ASSOCIATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 1 JULY 2014 TO 31 DECEMBER 2014

1. ACCOUNTING POLICIES

1.1 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).

The company ceased to trade on 31 December 2014 and the accounts have therefore not been prepared on a going concern basis. The accounts have been prepared on a break up basis.

1.2 Turnover

Income from liability assessment and risk based surveys is recognised when, and to the extent that, the company obtains the right to consideration in exchange for services provided.

1.3 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	- 25% reducing balance
Computer equipment	- 33% straight line

1.4 Pension costs

The company operates a defined contribution pension scheme. The pension costs charged in the financial statements represent the contributions payable by the company during the year.

1.5 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax has not been discounted.

FIREMARK ASSOCIATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 1 JULY 2014 TO 31 DECEMBER 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2014	2,869
Disposals	<u>(2,869)</u>
At 31 December 2014	<u>—</u>
DEPRECIATION	
At 1 July 2014	2,209
On disposals	<u>(2,209)</u>
At 31 December 2014	<u>—</u>
NET BOOK VALUE	
At 31 December 2014	<u>—</u>
At 30 June 2014	<u>660</u>

3. SHARE CAPITAL

Authorised share capital:

	31 Dec 14 £	30 Jun 14 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	31 Dec 14 No	£	30 Jun 14 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>