

06901096

**Fire & Forget Ltd**  
**Balance Sheet**  
**as at 31 May 2011**


	Notes	2011 £
<b>Current assets</b>		
Cash at bank and in hand	27,679	
<b>Creditors: amounts falling due within one year</b>	3 (26,767)	
<b>Net current assets</b>		912
<b>Net assets</b>		912
<b>Capital and reserves</b>		
Called up share capital	4 100	
Profit and loss account	5 812	
<b>Shareholders' funds</b>		912

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr David Marshall  
 Director

Approved by the board on 25 August 2011

FRIDAY



UTM22

**Fire & Forget Ltd**  
**Notes to the Accounts**  
**for the year ended 31 May 2011**

**1 Accounting policies**

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Computer Equipment	Upto £100,000 AIA thereafter 20% Reducing Balance
Motor vehicles	Not applicable

**2 Taxation**

**2011**

**£**

UK corporation tax

10,160

**3 Creditors: amounts falling due within one year**

**2011**

**£**

Corporation tax

10,160

VAT

3,791

Other taxes and social security costs

744

Director's loan account

12,072

26,767

**4 Share capital**

**Nominal  
value**

**2011  
Number**

**2011  
£**

Allotted, called up and fully paid

Ordinary shares

£1 each

100

100

**Fire & Forget Ltd**  
**Notes to the Accounts**  
**for the year ended 31 May 2011**

<b>5 Profit and loss account</b>	<b>2011 £</b>
Profit for the year	38,612
Dividends	(37,800)
At 31 May 2011	<u>812</u>

<b>6 Dividends</b>	<b>2011 £</b>
Dividends for which the company became liable during the year	
Dividends paid	<u>37,800</u>