

# **Trinity Accountancy Services**

**16, Greys Hill, Henley-on-Thames, Oxon. RG9 1SJ**

## **Firemaster Productions Limited**

**Accounts for the year ended  
31<sup>st</sup> January 2011**

**TUESDAY**



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**A17**

**18/10/2011**

**56**

**COMPANIES HOUSE**

**Company Registration Number - UK 03151308**

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# **Firemaster Productions Limited**

## **Financial Accounts For the year ended 31<sup>st</sup> January 2011**

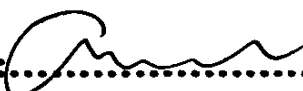
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# **Firemaster Productions Limited**

## **Accountant's Certificate**


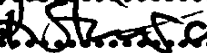
**In accordance with the instructions given to me, I have prepared (without having carried an audit) the profit and loss account from your accounting records and information and explanations supplied to me.**

**Signature:**..........**Date:...**30/06/2011.

## **Acceptance of Accounts**

**I approve the enclosed accounts for the year ended 31<sup>st</sup> January 2011.**

**I confirm that I have made all the relevant information available for their production.**

**Signature:**..........**R M Kehoe (Director) Date:**10.10.11  
**Signature:**..........**C R D Stinson (Director) Date:**31.07.11

**Firemaster Productions Limited:**

**Registered Office: 16, Greys Hill, Henley-on-Thames, Oxfordshire. RG9 1SJ**

# Firemaster Productions Limited

## Trading Profit & Loss Account For the year ending 31<sup>st</sup> January 2011

	2009/10	2009/10	2010/11	2010/11
Turnover		0		0
Bank Interest Received		157		148
<b>Sub Total</b>		<b>157</b>		<b>148</b>
<b>Cost of Sales</b>				
Gunpowder b/f	10		10	
Purchases of Gunpowder	0		0	
Gunpowder c/f	0		0	
Wages/Appearance Fees	0		0	
Vehicle/Equipment/Cannon Hire	0		0	
<b>Sub Total</b>	<b>10</b>		<b>10</b>	
<b>GROSS PROFIT</b>		<b>147</b>		<b>138</b>
Travelling/Accommodation Expenses	0		0	
Moscow Militia Commission	0		0	
Parking/Tolls/Congestion Charges	0		0	
Pyrotechnic Effects	0		0	
Office Equipment	0		0	
Telephone/ Mobile/Broadband/ISP/Website	0		0	
Postage/Stationery/Sundry Expenses	0		0	
Professional Fees	50		60	
Public Liability Insurance	0		0	
Companies House Annual Return	15		15	
<b>SUB TOTAL</b>	<b>65</b>		<b>75</b>	
		<b>82</b>		<b>63</b>
<b>Depreciation</b>				
Weaponry	5		4	
Costume	6		5	
Office Equipment	66		49	
	<b>77</b>		<b>58</b>	
<b>Operating Profit (Loss) / Profit (Loss) on Ordinary Activities Before Taxation</b>		<b>5</b>		<b>5</b>
<b>Tax On Ordinary Activities</b>		<b>1</b>		<b>1</b>
<b>Profit (Loss) for the Year after Taxation</b>		<b>4</b>		<b>4</b>
<b>Profit (Loss) Carried Forward</b>		<b>587</b>		<b>591</b>

# Firemaster Productions Limited

## Balance Sheet As at 31<sup>st</sup> January 2011

	2009/10	2009/10	2010/11	2010/11
<b>Fixed Assets</b>				
Weaponry		14		10
Costume		19		14
Office Equipment		197		148
		230		172
<b>Current Assets</b>				
Stock	10		10	
Trade Debtors	0		0	
Debtors HM R&C	0		0	
Cash At Bank	8787		8860	
	8797		8970	
<b>Creditors – Amounts Falling Due Within One Year</b>				
Trade Creditors	0		0	
Other Creditors	0		0	
Directors' Current Accounts	2260		4260	
Other Creditors - Taxation	1		1	
	2261		4261	
<b>Nett Current Assets</b>		6536		4709
<b>Total Assets Less Current Liabilities</b>		6766		4881
<b>Capital &amp; Reserves</b>				
Called Up Share Capital	100		100	
Profit & Loss Account	587		591	
	687		691	

### Companies Act 2006 - Declaration and Statement.

- For the year ending 31<sup>st</sup> January 2011 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006
- The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regimes

Signed:  ..... R M Kehoe/Company Secretary/Director

Signed:  ..... R D Stinson/Director

# Firemaster Productions Limited

## Notes to the Accounts for the Year Ended 31<sup>st</sup> January 2011

### i) Accounting Policies

The financial accounts have been prepared using historical cost conventions and in accordance with accounting standards.

Turnover is represented nett of VAT

Depreciation is provided in order to write off each asset over its estimated useful life as follows;

Office equipment - 25% on cost  
Weaponry - 25% on cost  
Costume - 25% on cost

### ii) Operating Profit

The operating profit is stated after depreciation of £58.00

### iii) Tangible Fixed Assets

	Office Equipment	Costume	Weaponry	Total
	£	£	£	£
Cost	668	775	800	2243
Cumulative Depreciation	403	746	788	1879
Nett Book Value b/f	197	19	14	230
Additions	Nil	Nil	Nil	Nil
Depreciation Charge for the Year	49	5	4	58
Nett Book Value c/f	148	14	10	172

### iv) Called Up Share Capital

Authorised, allotted, issued and fully paid. Number = 100. Class = Ordinary. Nominal Value = £1.00

### v) Reconciliation of Movements in Shareholders' Funds

Profit for the Financial Year 4  
Addition to Shareholders' Funds 0  
Opening Shareholders' Funds 100  
  
Closing Shareholders' Funds 100  
  
Equity Interests 0

### vi) Taxation

Taxation is charged at 20% (2010 Small Profits Rate - formerly Small Companies' Rate)

# **Firemaster Productions Limited**

## **Tax Computation For the Return Period 1<sup>st</sup> February 2010 to 31<sup>st</sup> January 2011**

	<b>£</b>
Operating Profit per Accounts	5.00
Add Back Depreciation	58.00
Less Capital Allowances	58.00
Profits Chargeable to Corporation Tax	5.00
 <b>£ 5.00 @ 20% (Minimum Payment)</b>	 <b>£1.00</b>

### **Capital Allowance Computation**

	<b>Office Equipment</b>	<b>Costume</b>	<b>Weaponry</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>WDV b/f</b>	<b>197</b>	<b>19</b>	<b>14</b>	<b>230</b>
<b>Additions</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
<b>Total</b>	<b>197</b>	<b>19</b>	<b>14</b>	<b>230</b>
<b>WDA</b>	<b>49</b>	<b>5</b>	<b>4</b>	<b>58</b>
<b>WDV c/f</b>	<b>148</b>	<b>14</b>	<b>10</b>	<b>172</b>

COMBUSTION  
CLOWN WAY  
MATHY  
CARET  
CF13 302