

**Registered Number 04629970**

**ALAN FIRTH LIMITED**

**Abbreviated Accounts**

**31 January 2014**

## Abbreviated Balance Sheet as at 31 January 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	222	261
		<u>222</u>	<u>261</u>
<b>Current assets</b>			
Debtors		-	720
Cash at bank and in hand		1,063	371
		<u>1,063</u>	<u>1,091</u>
<b>Creditors: amounts falling due within one year</b>		<u>(8,666)</u>	<u>(7,068)</u>
<b>Net current assets (liabilities)</b>		<u>(7,603)</u>	<u>(5,977)</u>
<b>Total assets less current liabilities</b>		<u>(7,381)</u>	<u>(5,716)</u>
<b>Accruals and deferred income</b>		<u>(144)</u>	<u>(144)</u>
<b>Total net assets (liabilities)</b>		<u>(7,525)</u>	<u>(5,860)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>(7,526)</u>	<u>(5,861)</u>
<b>Shareholders' funds</b>		<u>(7,525)</u>	<u>(5,860)</u>

- For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 October 2014

And signed on their behalf by:

**Alan Firth, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year

**Tangible assets depreciation policy**

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 - 15% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2013	955
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>955</u>
<b>Depreciation</b>	
At 1 February 2013	694
Charge for the year	39
On disposals	-
At 31 January 2014	<u>733</u>
<b>Net book values</b>	
At 31 January 2014	<u><u>222</u></u>
At 31 January 2013	<u><u>261</u></u>

**3 Transactions with directors**

Name of director receiving advance or credit:	Alan Firth
Description of the transaction:	Directors Loan
Balance at 1 February 2013:	£ 7,068
Advances or credits made:	£ 1,598
Advances or credits repaid:	-
Balance at 31 January 2014:	<u><u>£ 8,666</u></u>

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No transactions with related parties were undertaken such as are required to be disclosed under FRSSE 2008.

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