

# Floehopper Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2012

3CA Limited  
Chartered Accountants and Business Advisors  
Kent Cottage  
Bridge Lane  
Kendal  
LA9 7DD

**Floehopper Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
A c c o u n t s o f  
F l o e h o p p e r L i m i t e d  
for the Year Ended 31 March 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Floehopper Limited for the year ended 31 March 2012 set out on pages 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/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Floehopper Limited, as a body, in accordance with the terms of our engagement letter dated 31 March 2010. Our work has been undertaken solely to prepare for your approval the accounts of Floehopper Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Floehopper Limited and its Board of Directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of Floehopper 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 accounts.

.....  
3CA Limited  
Chartered Accountants and Business Advisors  
Kent Cottage  
Bridge Lane  
Kendal  
LA9 7DD

6 December 2012

**Floehopper Limited**  
**(Registration number: 06851133)**  
**Abbreviated Balance Sheet at 31 March 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Tangible fixed assets		1	568
		<hr/>	<hr/>
<b>Current assets</b>			
Debtors		429	1,966
Cash at bank and in hand		-	2,133
		<hr/>	<hr/>
		429	4,099
Creditors: Amounts falling due within one year		(313)	(3,854)
		<hr/>	<hr/>
Net current assets		116	245
		<hr/>	<hr/>
Total assets less current liabilities		117	813
Provisions for liabilities		-	(107)
		<hr/>	<hr/>
Net assets		117	706
		<hr/> <hr/>	<hr/> <hr/>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		116	705
		<hr/>	<hr/>
Shareholders' funds		117	706
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31 March 2012 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 director acknowledges his 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 director on 6 December 2012

.....  
Mr James Mead  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

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**Floehopper Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2012**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	33% straight line basis

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Floehopper Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2012**  
*..... continued*

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2011	1,700	1,700
	<hr/>	<hr/>
At 31 March 2012	1,700	1,700
	<hr/>	<hr/>
<b>Depreciation</b>		
At 1 April 2011	1,132	1,132
Charge for the year	567	567
	<hr/>	<hr/>
At 31 March 2012	1,699	1,699
	<hr/>	<hr/>
<b>Net book value</b>		
At 31 March 2012	1	1
	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2011	568	568
	<hr/> <hr/>	<hr/> <hr/>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2012</b>		<b>2011</b>	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.