

Company Registration No. 07974370 (England and Wales)

A FIRST CLASS FLUSH (UK) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

A FIRST CLASS FLUSH (UK) LIMITED

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A FIRST CLASS FLUSH (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Intangible assets	2		11,337		15,116
Tangible assets	2		43,583		48,018
			<u>54,920</u>		<u>63,134</u>
Current assets					
Stocks		2,300		1,900	
Debtors		5,331		3,148	
Cash at bank and in hand		12,282		7,219	
		<u>19,913</u>		<u>12,267</u>	
Creditors: amounts falling due within one year	3	<u>(51,316)</u>		<u>(68,398)</u>	
Net current liabilities			<u>(31,403)</u>		<u>(56,131)</u>
Total assets less current liabilities			<u>23,517</u>		<u>7,003</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			23,417		6,903
			<u>23,517</u>		<u>7,003</u>
Shareholders' funds			<u>23,517</u>		<u>7,003</u>

For the financial year ended 31 March 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 November 2014

Mr M McDavid
Director

Company Registration No. 07974370

A FIRST CLASS FLUSH (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% Reducing balance
Fixtures, fittings & equipment	20% Reducing balance
Motor vehicles	25% Reducing balance

2 Fixed assets

	Intangible assets		Total
	Intangible assets	Intangible assets	
	£	£	£
Cost			
At 1 April 2013	18,895	61,143	80,038
Additions	-	7,300	7,300
	<hr/>	<hr/>	<hr/>
At 31 March 2014	18,895	68,443	87,338
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2013	3,779	13,125	16,904
Charge for the year	3,779	11,735	15,514
	<hr/>	<hr/>	<hr/>
At 31 March 2014	7,558	24,860	32,418
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2014	11,337	43,583	54,920
	<hr/>	<hr/>	<hr/>
At 31 March 2013	15,116	48,018	63,134
	<hr/>	<hr/>	<hr/>

A FIRST CLASS FLUSH (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

3 Creditors: amounts falling due within one year

Creditors includes amounts due to directors of £ 1,016.

4 Share capital

Allotted, called up and fully paid

100 Ordinary of £1 each

2014

£

100

==

2013

£

100

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5 Ultimate parent company

The company is controlled by its directors, Mr Mark McDavid and Mrs Julia McDavid.

6 Related party relationships and transactions

Other transactions

First Class Function Limited, of which Mrs J McDavid is a director, took out a loan of £60,000 on behalf of A First Class Flush (UK) Limited. There was £41,644 (2013 £53,114) due to First Class Function Limited at the balance sheet date.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.