

Company Registration No. 05067085 (England and Wales)

FLEXITECH MARKETING LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

TUESDAY



A3NTM562

A07

30/12/2014

#14

COMPANIES HOUSE

FLEXITECH MARKETING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|---|-------|-----------------|----------------|----------------|----------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 4,668 | | 2,702 |
| Current assets | | | | | |
| Debtors | | 6,097 | | 1,339 | |
| Cash at bank and in hand | | 4,867 | | 3,335 | |
| | | <u>10,964</u> | | <u>4,674</u> | |
| Creditors: amounts falling due within one year | | <u>(14,071)</u> | | <u>(7,706)</u> | |
| Net current liabilities | | | <u>(3,107)</u> | | <u>(3,032)</u> |
| Total assets less current liabilities | | | <u>1,561</u> | | <u>(330)</u> |
| Provisions for liabilities | | | <u>(520)</u> | | <u>-</u> |
| | | | <u>1,041</u> | | <u>(330)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | 1,040 | | (331) |
| Shareholders' funds | | | <u>1,041</u> | | <u>(330)</u> |

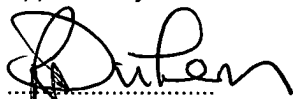
For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 on18/12/2014 -



Mr R A Dickens
Director

Company Registration No. 05067085

FLEXITECH MARKETING 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 Turnover

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

1.3 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 |
| Motor vehicles | 20% reducing balance |

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

| | Tangible assets |
|-----------------------|-----------------|
| | £ |
| Cost | |
| At 1 April 2013 | 4,170 |
| Additions | 2,550 |
| | <hr/> |
| At 31 March 2014 | 6,720 |
| | <hr/> |
| Depreciation | |
| At 1 April 2013 | 1,468 |
| Charge for the year | 584 |
| | <hr/> |
| At 31 March 2014 | 2,052 |
| | <hr/> |
| Net book value | |
| At 31 March 2014 | 4,668 |
| | <hr/> <hr/> |
| At 31 March 2013 | 2,702 |
| | <hr/> <hr/> |

FLEXITECH MARKETING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

| 3 | Share capital | 2014 | 2013 |
|---|---|----------|----------|
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 1 Ordinary of £1 each | 1 | 1 |
| | | <u>1</u> | <u>1</u> |