

PRIMARY FLOWPOINTS LIMITED

**Company Registration Number:
02640992 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

PRIMARY FLOWPOINTS LIMITED

Company Information for the Period Ended 31st March 2014

Director:	Ian MacLaren Kcith Macaulay John Battersby
Company secretary:	Ian MacLaren
Registered office:	Charles Street Walsall West Midlands WS2 9LZ
Company Registration Number:	02640992 (England and Wales)

PRIMARY FLOWPOINTS LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Current assets			
Stocks:		301,160	328,686
Debtors:	9	395,268	316,412
Cash at bank and in hand:		298,095	399,079
Total current assets:		<u>994,523</u>	<u>1,044,177</u>
Creditors			
Creditors: amounts falling due within one year	10	359,028	397,697
Net current assets (liabilities):		<u>635,495</u>	<u>646,480</u>
Total assets less current liabilities:		<u>635,495</u>	<u>646,480</u>
Total net assets (liabilities):		<u><u>635,495</u></u>	<u><u>646,480</u></u>

The notes form part of these financial statements

PRIMARY FLOWPOINTS LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	11	420	420
Profit and Loss account:		635,075	646,060
Total shareholders funds:		<u>635,495</u>	<u>646,480</u>

For the year ending 31 March 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.

The financial statements were approved by the Board of Directors on 04 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian MacLaren

Status: Director

Name: Keith Macaulay

Status: Director

The notes form part of these financial statements

PRIMARY FLOWPOINTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover policy

Turnover comprises the net invoiced value of goods, excluding value added tax

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life:
Plant, machinery & equipment 20%

PRIMARY FLOWPOINTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

9. Debtors

	2014 £	2013 £
Trade debtors:	392,309	316,412
Other debtors:	2,959	-
Total:	<u>395,268</u>	<u>316,412</u>

PRIMARY FLOWPOINTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

10. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	197,665	218,811
Taxation and social security:	161,363	174,698
Accruals and deferred income:	-	4,188
Total:	<u>359,028</u>	<u>397,697</u>

PRIMARY FLOWPOINTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

11. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	420	1.00	420
Total share capital:			420
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	420	1.00	420
Total share capital:			420

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