

Registered Number 02734674

FLORSHEIM CONSULTANTS LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	58,961	61,098
		<u>58,961</u>	<u>61,098</u>
Current assets			
Stocks		3,875	3,875
Debtors		71,031	168,552
Cash at bank and in hand		4,539	10,382
		<u>79,445</u>	<u>182,809</u>
Creditors: amounts falling due within one year		<u>(29,332)</u>	<u>(98,219)</u>
Net current assets (liabilities)		<u>50,113</u>	<u>84,590</u>
Total assets less current liabilities		<u>109,074</u>	<u>145,688</u>
Creditors: amounts falling due after more than one year		<u>(108,773)</u>	<u>(113,136)</u>
Total net assets (liabilities)		<u>301</u>	<u>32,552</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		299	32,550
Shareholders' funds		<u>301</u>	<u>32,552</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.

Approved by the Board on 22 October 2014

And signed on their behalf by:

Mr M Nield, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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

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

Tangible assets depreciation policy

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold Land nil, building 2% straight line

Plant and machinery 25% reducing balance

Fixtures, fittings & equipment 15% reducing balance

Motor vehicles 25% reducing balance

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

Other accounting policies

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).

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	109,769
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>109,769</u>
Depreciation	
At 1 April 2013	48,671
Charge for the year	2,137
On disposals	-
At 31 March 2014	<u>50,808</u>
Net book values	
	58,961

At 31 March 2014

At 31 March 2013

61,098

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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