

Registered Number 02734674

FLORSHEIM CONSULTANTS LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	56,848	58,961
		<u>56,848</u>	<u>58,961</u>
Current assets			
Stocks		4,200	3,875
Debtors		83,291	71,031
Cash at bank and in hand		4,857	4,539
		<u>92,348</u>	<u>79,445</u>
Creditors: amounts falling due within one year		<u>(39,327)</u>	<u>(29,332)</u>
Net current assets (liabilities)		<u>53,021</u>	<u>50,113</u>
Total assets less current liabilities		<u>109,869</u>	<u>109,074</u>
Creditors: amounts falling due after more than one year		(109,224)	(108,773)
Total net assets (liabilities)		<u>645</u>	<u>301</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		643	299
Shareholders' funds		<u>645</u>	<u>301</u>

- For the year ending 31 March 2015 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 11 December 2015

And signed on their behalf by:

M Nield, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold Land nil, Building 2% straight line basis

Plant & Machinery 25% reducing balance

Motor Vehicles 25% reducing balance

Fixtures & Fittings 15 reducing balance

Other accounting policies

Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	109,769
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>109,769</u>
Depreciation	
At 1 April 2014	50,808
Charge for the year	2,113

On disposals	-
At 31 March 2015	<u>52,921</u>
Net book values	
At 31 March 2015	<u>56,848</u>
At 31 March 2014	<u>58,961</u>

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