

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

IT Becomes Fluid Ltd

WEDNESDAY



A3FM0K5D

A23

03/09/2014

#169

COMPANIES HOUSE

IT Becomes Fluid Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2014

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

IT Becomes Fluid Ltd

Company Information
for the Year Ended 30 April 2014

DIRECTOR:

Dr A T Howes

SECRETARY:

T A Howes

REGISTERED OFFICE:

1 Inman Road
Sprowston
Norwich
Norfolk
NR7 8JT

REGISTERED NUMBER:

05774231

ACCOUNTANTS:

LCM Accountancy Services
20 Poppyfields
Horsford
Norwich
Norfolk
NR10 3SR

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
IT Becomes Fluid Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

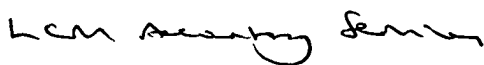
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of IT Becomes Fluid Ltd for the year ended 30 April 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of IT Becomes Fluid Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of IT Becomes Fluid Ltd and state those matters that we have agreed to state to the director of IT Becomes Fluid Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that IT Becomes Fluid Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of IT Becomes Fluid Ltd. You consider that IT Becomes Fluid Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of IT Becomes Fluid Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



LCM Accountancy Services
20 Poppyfields
Horsford
Norwich
Norfolk
NR10 3SR

Date: 28th Jan 2014

Abbreviated Balance Sheet

30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Tangible assets	2		1,401		1,868
CURRENT ASSETS					
Debtors		2,075		2,828	
Cash at bank		34,080		27,070	
		36,155		29,898	
CREDITORS					
Amounts falling due within one year		16,804		15,253	
NET CURRENT ASSETS			19,351		14,645
TOTAL ASSETS LESS CURRENT LIABILITIES			20,752		16,513
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			20,751		16,512
SHAREHOLDERS' FUNDS			20,752		16,513

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

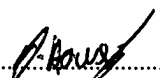
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24/6/2014 and were signed by:


.....
Dr A T Howes - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2013	
and 30 April 2014	7,916
DEPRECIATION	
At 1 May 2013	6,048
Charge for year	467
At 30 April 2014	6,515
NET BOOK VALUE	
At 30 April 2014	1,401
At 30 April 2013	1,868

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
1	Ordinary	£1	1	1

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included in other creditors is an amount of £12,236 (2013: £12,009) in respect of monies owed to the director, Dr A Howes.