
FLOWCENTRIC SOLUTIONS UK LIMITED

OFFICERS AND ADMINISTRATION

DIRECTOR

K L Hudson

SECRETARY

P G V S Wyk

ACCOUNTANTS

Richardsons
Chartered Accountants
30 Upper High Street
Thame
Oxfordshire
OX9 3EZ

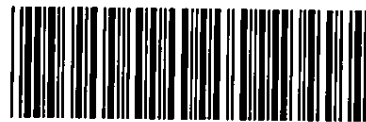
REGISTERED OFFICE

30 Upper High Street
Thame
Oxfordshire
OX9 3EZ

COMPANY NUMBER

5878652

SATURDAY



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A12

22/12/2007

286

COMPANIES HOUSE

FLOWCENTRIC SOLUTIONS UK LIMITED

DIRECTORS' REPORT

The director presents his report and financial statements for the period ended 28 February 2007

PRINCIPAL ACTIVITY

The company was incorporated and commenced trading on 11 July 2006. The principal activity of the company was the provision of business process management services.

DIRECTOR

The director holding office during the period was K L Hudson.

DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing this report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Company law requires the director to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company at the period end and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and which enable them to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The director must also, in determining how amounts are presented within items in the profit and loss account and balance sheet, have regard to the substance of the reported transactions or arrangement, in accordance with generally accepted accounting principles or practice.

FLOWCENTRIC SOLUTIONS UK LIMITED

DIRECTOR'S REPORT

SMALL COMPANY EXEMPTIONS

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed on behalf of the board of directors



K HUDSON - DIRECTOR 18-12-2007 **DATE**

FLOWCENTRIC SOLUTIONS UK LIMITED**PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED
28 FEBRUARY 2007**

NOTES

11 July 2006 to
28 February 2007

1(a),2 TURNOVER	8,438
Administrative expenses	<u>(21,198)</u>
OPERATING LOSS	(12,760)
Interest receivable	<u>23</u>
LOSS FOR THE FINANCIAL PERIOD AND CARRIED FORWARD	<u>£ (12,737)</u>

FLOWCENTRIC SOLUTIONS UK LIMITED**BALANCE SHEET AS AT 28 FEBRUARY 2007**

NOTES2007**CURRENT ASSETS**

3	Debtors	16,325
	Cash at bank and in hand	<u>81</u>
		16,406

4	CREDITORS: amounts falling due within one year	<u>(29,043)</u>
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NET LIABILITIES£ (12,637)**CAPITAL AND RESERVES**

5	Called up share capital	100
	Profit and loss account	<u>(12,737)</u>

SHAREHOLDERS' FUNDS£ (12,637)

In the opinion of the director the company was entitled under Section 249A(1) of the Companies Act 1985 to exemption from the audit of its financial statements for the period ended 31 July 2007. No member of the company has deposited a notice under Section 249B(2) requiring an audit of these financial statements. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Act and for 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 period and of its profit or loss of each year in accordance with the requirements of Section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company. The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors and authorised for issue as dated below



K Hudson - Director

18-12-2007 . Date

FLOWCENTRIC SOLUTIONS UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 FEBRUARY 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007) and the accounting policies adopted below

2 TURNOVER

Turnover represents amounts invoiced to third parties, net of VAT and trade discounts

3 DEBTORS

2007

Other debtors	<u>£ 16,325</u>
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4 CREDITORS: amounts falling due within one year

Other creditors	4,606
Taxation and social security	824
Director's loan account	20,513
Accruals and deferred income	<u>3,100</u>
	<u>£ 29,043</u>

5 SHARE CAPITAL

Authorised

100 ordinary shares of £1 each	<u>£ 100</u>
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Allotted, called up and fully paid

100 ordinary shares of £1 each	<u>£ 100</u>
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During the period, 100 ordinary shares of £1 each, with an aggregate nominal value of £100, were allotted and fully paid for cash at par

6 CONTROL

The company was under the control of its director throughout the period