

Registered Number 05878652

FlowCentric Solutions UK Limited

Abbreviated Accounts

28 February 2011

FlowCentric Solutions UK Limited

Registered Number 05878652

Company Information

Registered Office:

12 Palfrey Close
St Albans
Hertfordshire
AL3 5RE

Reporting Accountants:

Attwoods Chartered Accountants

12 Palfrey Close
St Albans
Hertfordshire
AL3 5RE

Balance Sheet as at 28 February 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	4,841	3,618
		<u>4,841</u>	<u>3,618</u>
Current assets			
Debtors		81,966	73,121
Cash at bank and in hand		6,722	2,861
Total current assets		<u>88,688</u>	<u>75,982</u>
Creditors: amounts falling due within one year		(158,325)	(179,324)
Net current assets (liabilities)		(69,637)	(103,342)
Total assets less current liabilities		<u>(64,796)</u>	<u>(99,724)</u>
Total net assets (liabilities)		<u>(64,796)</u>	<u>(99,724)</u>
Capital and reserves			
Called up share capital	3	400	400
Profit and loss account		(65,196)	(100,124)
Shareholders funds		<u>(64,796)</u>	<u>(99,724)</u>

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- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 November 2011

And signed on their behalf by:

J P A Connolly, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2011

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 goods/services, excluding value added tax.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 March 2010		5,044
Additions	-	<u>3,312</u>
At 28 February 2011	-	<u>8,356</u>
Depreciation		
At 01 March 2010		1,426
Charge for year	-	<u>2,089</u>
At 28 February 2011	-	<u>3,515</u>
Net Book Value		
At 28 February 2011		4,841
At 28 February 2010	-	<u>3,618</u>

3 **Share capital**

2011

2010

	£	£
Allotted, called up and fully paid:		
400 Ordinary Shares shares of £1 each	400	400