

Registered Number 06905339

FLEXIWARM TECHNOLOGY LIMITED

Abbreviated Accounts

31 May 2012

Abbreviated Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	62,543	71,478
Tangible assets	3	16,632	15,800
		<u>79,175</u>	<u>87,278</u>
Current assets			
Stocks		2,880	-
Debtors		3,000	7,733
Cash at bank and in hand		1,433	3,128
		<u>7,313</u>	<u>10,861</u>
Creditors: amounts falling due within one year		<u>(105,986)</u>	<u>(120,426)</u>
Net current assets (liabilities)		<u>(98,673)</u>	<u>(109,565)</u>
Total assets less current liabilities		<u>(19,498)</u>	<u>(22,287)</u>
Total net assets (liabilities)		<u>(19,498)</u>	<u>(22,287)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(19,499)	(22,288)
Shareholders' funds		<u>(19,498)</u>	<u>(22,287)</u>

- For the year ending 31 May 2012 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 26 February 2013

And signed on their behalf by:

D G BIRCH, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2012**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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated on a reducing balance basis at 20%.

Intangible assets amortisation policy

Depreciation is calculated on a straight line basis at 10%.

2 Intangible fixed assets

	£
Cost	
At 1 June 2011	89,347
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>89,347</u>
Amortisation	
At 1 June 2011	17,869
Charge for the year	8,935
On disposals	-
At 31 May 2012	<u>26,804</u>
Net book values	
At 31 May 2012	<u>62,543</u>
At 31 May 2011	<u>71,478</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2011	17,367
Additions	5,414
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>22,781</u>
Depreciation	
At 1 June 2011	1,567
Charge for the year	4,582
On disposals	-

At 31 May 2012	<u>6,149</u>
Net book values	
At 31 May 2012	<u>16,632</u>
At 31 May 2011	<u>15,800</u>

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