

Registered Number 06905339

FLEXIWARM TECHNOLOGY LIMITED

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	8,935	31,271
Tangible assets	3	4,420	5,200
		<u>13,355</u>	<u>36,471</u>
Current assets			
Debtors		56	1,459
Cash at bank and in hand		1,936	975
		<u>1,992</u>	<u>2,434</u>
Creditors: amounts falling due within one year		<u>(37,974)</u>	<u>(37,391)</u>
Net current assets (liabilities)		<u>(35,982)</u>	<u>(34,957)</u>
Total assets less current liabilities		<u>(22,627)</u>	<u>1,514</u>
Total net assets (liabilities)		<u>(22,627)</u>	<u>1,514</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(22,628)	1,513
Shareholders' funds		<u>(22,627)</u>	<u>1,514</u>

- For the year ending 31 May 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 24 February 2016

And signed on their behalf by:

D G Birch, Director

Notes to the Abbreviated Accounts for the period ended 31 May 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

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

Tangible assets depreciation policy

Depreciation is calculated on a reducing balance basis at 15%.

Intangible assets amortisation policy

Amortisation is calculated on a straight line basis at 25%.

2 Intangible fixed assets

	£
Cost	
At 1 June 2014	89,347
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>89,347</u>
Amortisation	
At 1 June 2014	58,076
Charge for the year	22,336
On disposals	-
At 31 May 2015	<u>80,412</u>
Net book values	
At 31 May 2015	<u>8,935</u>
At 31 May 2014	<u>31,271</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2014	10,346
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 31 May 2015	<u>10,346</u>
Depreciation	
At 1 June 2014	5,146
Charge for the year	780
On disposals	-
At 31 May 2015	<u>5,926</u>
Net book values	
At 31 May 2015	<u>4,420</u>
At 31 May 2014	<u>5,200</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
1 Ordinary shares of £0.10 each	0	0

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