

Registered Number 06905339

FLEXIWARM TECHNOLOGY LIMITED

Abbreviated Accounts

31 May 2014

Abbreviated Balance Sheet as at 31 May 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	31,271	53,608
Tangible assets	3	5,200	5,200
		<u>36,471</u>	<u>58,808</u>
Current assets			
Stocks		-	470
Debtors		1,459	120
Cash at bank and in hand		975	1,433
		<u>2,434</u>	<u>2,023</u>
Creditors: amounts falling due within one year		<u>(37,391)</u>	<u>(56,454)</u>
Net current assets (liabilities)		<u>(34,957)</u>	<u>(54,431)</u>
Total assets less current liabilities		<u>1,514</u>	<u>4,377</u>
Total net assets (liabilities)		<u>1,514</u>	<u>4,377</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		1,513	4,376
Shareholders' funds		<u>1,514</u>	<u>4,377</u>

- For the year ending 31 May 2014 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 23 February 2015

And signed on their behalf by:

D G Birch, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2014

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 25%.

Intangible assets amortisation policy

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

2 Intangible fixed assets

	£
Cost	
At 1 June 2013	89,347
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2014	<u>89,347</u>
Amortisation	
At 1 June 2013	35,739
Charge for the year	22,337
On disposals	-
At 31 May 2014	<u>58,076</u>
Net book values	
At 31 May 2014	<u><u>31,271</u></u>
At 31 May 2013	<u><u>53,608</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2013	7,541
Additions	2,805
Disposals	-
Revaluations	-

Transfers	-
At 31 May 2014	<u>10,346</u>
Depreciation	
At 1 June 2013	2,341
Charge for the year	2,805
On disposals	-
At 31 May 2014	<u>5,146</u>
Net book values	
At 31 May 2014	<u>5,200</u>
At 31 May 2013	<u>5,200</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
1 Ordinary shares of £0.10 each	0	0

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