

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Flex Maintenance Services (Hull) Ltd

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for the Year Ended 30 September 2015**

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Flex Maintenance Services (Hull) Ltd

Company Information
for the Year Ended 30 September 2015

DIRECTORS:

Mr P C Sowerby
Mr R D Blowman

REGISTERED OFFICE:

Flex Group Rugby Street
Witty Street
Hull
East Yorkshire
HU3 4RB

REGISTERED NUMBER:

07392657 (England and Wales)

ACCOUNTANTS:

360 Accountants Limited
19 Albion Street
Hull
East Yorkshire
HU1 3TG

BANKERS:

HSBC
63 Market Place
Beverley
East Yorkshire
HU17 8AL

Flex Maintenance Services (Hull) Ltd (Registered number: 07392657)

Abbreviated Balance Sheet
30 September 2015

	Notes	30/9/15 £	£	30/9/14 £	£
FIXED ASSETS					
Tangible assets	2		13,885		4,642
CURRENT ASSETS					
Stocks		3,172		2,869	
Debtors		165,931		136,820	
Cash at bank and in hand		122,616		32,211	
		<u>291,719</u>		<u>171,900</u>	
CREDITORS					
Amounts falling due within one year		<u>212,635</u>		<u>125,574</u>	
NET CURRENT ASSETS			<u>79,084</u>		<u>46,326</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>92,969</u>		<u>50,968</u>
CAPITAL AND RESERVES					
Called up share capital	3		400		400
Profit and loss account			<u>92,569</u>		<u>50,568</u>
SHAREHOLDERS' FUNDS			<u>92,969</u>		<u>50,968</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 June 2016 and were signed on its behalf by:

Mr R D Blowman - Director

Mr P C Sowerby - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	15,666
Additions	<u>15,525</u>
At 30 September 2015	<u>31,191</u>
DEPRECIATION	
At 1 October 2014	11,024
Charge for year	<u>6,282</u>
At 30 September 2015	<u>17,306</u>
NET BOOK VALUE	
At 30 September 2015	<u>13,885</u>
At 30 September 2014	<u>4,642</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/15 £	30/9/14 £
400	Ordinary	£1	<u>400</u>	<u>400</u>

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 1072 of the Companies Act 2006.