

**Unaudited Financial Statements for the Year Ended 30 September 2019**

**for**

**Flex Maintenance Services (Hull) Ltd**

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for the Year Ended 30 September 2019**

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**Flex Maintenance Services (Hull) Ltd**

**Company Information**  
**for the Year Ended 30 September 2019**

**DIRECTORS:** Mr P C Sowerby  
Mr R D Blowman

**REGISTERED OFFICE:** The Flex Group  
Wyke Street  
Hull  
East Yorkshire  
HU9 1PA

**REGISTERED NUMBER:** 07392657 (England and Wales)

**ACCOUNTANTS:** 360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

**BANKERS:** HSBC  
63 Market Place  
Beverley  
East Yorkshire  
HU17 8AL

**Abridged Balance Sheet**  
**30 September 2019**

	Notes	30/9/19 £	£	30/9/18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>10,513</b>		11,122
<b>CURRENT ASSETS</b>					
Stocks		<b>24,443</b>		25,128	
Debtors		<b>213,883</b>		265,111	
Cash at bank and in hand		<b>135,705</b>		84,926	
		<b>374,031</b>		375,165	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>281,328</b>		339,650	
<b>NET CURRENT ASSETS</b>			<b>92,703</b>		35,515
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>103,216</b>		46,637
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>400</b>		400
Retained earnings			<b>102,816</b>		46,237
<b>SHAREHOLDERS' FUNDS</b>			<b>103,216</b>		46,637

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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
- (b) 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.

**Abridged Balance Sheet - continued**  
**30 September 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 March 2020 and were signed on its behalf by:

Mr R D Blowman - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 September 2019**

**1. STATUTORY INFORMATION**

Flex Maintenance Services (Hull) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

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

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2019**

**2. ACCOUNTING POLICIES - continued**

**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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 28 (2018 - 27) .

**4. TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1 October 2018	<b>56,947</b>
Additions	<b>7,948</b>
At 30 September 2019	<b>64,895</b>
<b>DEPRECIATION</b>	
At 1 October 2018	<b>45,825</b>
Charge for year	<b>8,557</b>
At 30 September 2019	<b>54,382</b>
<b>NET BOOK VALUE</b>	
At 30 September 2019	<b>10,513</b>
At 30 September 2018	<b>11,122</b>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30/9/19</b>	30/9/18
			<b>£</b>	<b>£</b>
400	Ordinary	£1	<b>400</b>	<b>400</b>

**6. ULTIMATE CONTROLLING PARTY**

In the opinion of the directors there is no ultimate controlling party.

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.