

FLOOD PROTECTION SOLUTIONS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

FLOOD PROTECTION SOLUTIONS LIMITED (REGISTERED NUMBER: 08252

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

FLOOD PROTECTION SOLUTIONS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTOR: Mr S Crowther

SECRETARY: Mr S Crowther

REGISTERED OFFICE: Suite 6, Ash House
Private no. 8
Colwick Industrial Estate
NOTTINGHAM
NG4 2JX

REGISTERED NUMBER: 08252543 (England and Wales)

ACCOUNTANTS: Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

FLOOD PROTECTION SOLUTIONS LIMITED (REGISTERED NUMBER: 08252)**ABBREVIATED BALANCE SHEET****31 OCTOBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		5,527		1,047
CURRENT ASSETS					
Stocks		3,640		3,640	
Debtors		1,585		3,498	
Cash at bank and in hand		<u>201,312</u>		<u>43,092</u>	
		206,537		50,230	
CREDITORS					
Amounts falling due within one year		<u>77,375</u>		<u>21,640</u>	
NET CURRENT ASSETS			<u>129,162</u>		<u>28,590</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			134,689		29,637
PROVISIONS FOR LIABILITIES			<u>1,100</u>		-
NET ASSETS			<u>133,589</u>		<u>29,637</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>132,589</u>		<u>28,637</u>
SHAREHOLDERS' FUNDS			<u>133,589</u>		<u>29,637</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 15 June 2016 and were signed by:

Mr S Crowther - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The company meets its day to day working capital requirements with the support of its director. On this basis the financial statements have been prepared on the going concern basis.

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 April 2008).

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	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

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

Deferred tax

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	2,297
Additions	<u>6,919</u>
At 31 October 2015	<u>9,216</u>
DEPRECIATION	
At 1 November 2014	1,250
Charge for year	<u>2,439</u>
At 31 October 2015	<u>3,689</u>
NET BOOK VALUE	
At 31 October 2015	<u>5,527</u>
At 31 October 2014	<u>1,047</u>

FLOOD PROTECTION SOLUTIONS LIMITED (REGISTERED NUMBER: 08252)

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 OCTOBER 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.