

FLAT ROCK ICT SERVICES LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
20 MAY 2013 TO 30 SEPTEMBER 2013

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FOR THE PERIOD 20 MAY 2013 TO 30 SEPTEMBER 2013**

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FLAT ROCK ICT SERVICES LTD

**COMPANY INFORMATION
FOR THE PERIOD 20 MAY 2013 TO 30 SEPTEMBER 2013**

DIRECTOR:

Mr S Boelaars

REGISTERED OFFICE:

4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

REGISTERED NUMBER:

08535333 (England and Wales)

ACCOUNTANTS:

Plan.IT Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

FLAT ROCK ICT SERVICES LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
FLAT ROCK ICT SERVICES LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2013 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Plan.IT Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

6 May 2014

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013**

	Notes	£
CURRENT ASSETS		
Debtors		3,840
Cash at bank		8,095
		11,935
CREDITORS		
Amounts falling due within one year		(11,932)
NET CURRENT ASSETS		3
TOTAL ASSETS LESS CURRENT LIABILITIES		3
CAPITAL AND RESERVES		
Called up share capital	2	2
Reserves - profit/loss b/fwd		1
SHAREHOLDERS' FUNDS		3

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2013 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
- (b) 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.

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 6 May 2014 and were signed by:

Mr S Boelaars - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 20 MAY 2013 TO 30 SEPTEMBER 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the realisation basis and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.