

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2015**  
**for**  
**Flirties Products and Training Ltd**

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for the Year Ended 31 March 2015**

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**Flirties Products and Training Ltd**

**Company Information**  
**for the Year Ended 31 March 2015**

**DIRECTOR:**

Ms B Krueger

**SECRETARY:**

**REGISTERED OFFICE:**

Unit 3 Tarlair Business Park  
Tarlair Way  
Macduff  
Banffshire  
AB44 1RU

**REGISTERED NUMBER:**

SC421229 (Scotland)

**ACCOUNTANTS:**

Acumen Accountants & Advisors Limited  
Acumen House  
Grange Road  
Peterhead  
Aberdeenshire  
AB42 1WN

**Flirties Products and Training Ltd (Registered number: SC421229)**

**Abbreviated Balance Sheet**

**31 March 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		7,420		8,480
Tangible assets	3		<u>5,542</u>		<u>4,793</u>
			12,962		13,273
<b>CURRENT ASSETS</b>					
Stocks		18,622		23,618	
Debtors		16,373		8,239	
Cash at bank		<u>44,344</u>		<u>6,093</u>	
		79,339		37,950	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>81,177</u>		<u>30,700</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(1,838)		7,250
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			11,124		20,523
<b>PROVISIONS FOR LIABILITIES</b>			1,109		-
<b>NET ASSETS</b>			<u>10,015</u>		<u>20,523</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>10,014</u>		<u>20,522</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,015</u>		<u>20,523</u>

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

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

The director acknowledges her 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
- (b) 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.

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 29 October 2015 and were signed by:

Ms B Krueger - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

**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% reducing balance
Fixtures and fittings	- 25% reducing balance

**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.

**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. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	
and 31 March 2015	10,600
<b>AMORTISATION</b>	
At 1 April 2014	2,120
Amortisation for year	1,060
At 31 March 2015	3,180
<b>NET BOOK VALUE</b>	
At 31 March 2015	7,420
At 31 March 2014	8,480

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	7,468
Additions	2,594
At 31 March 2015	<u>10,062</u>
<b>DEPRECIATION</b>	
At 1 April 2014	2,675
Charge for year	1,845
At 31 March 2015	<u>4,520</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>5,542</u>
At 31 March 2014	<u>4,793</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
<b>Ms B Krueger</b>		
Balance outstanding at start of year	580	(66,418)
Amounts advanced	2,447	66,998
Amounts repaid	-	-
Balance outstanding at end of year	<u>3,027</u>	<u>580</u>

**Flirties Products and Training Ltd**

**Report of the Accountants to the Director of**  
**Flirties Products and Training 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 two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages nil to nil 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.

Acumen Accountants & Advisors Limited  
Acumen House  
Grange Road  
Peterhead  
Aberdeenshire  
AB42 1WN

29 October 2015

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.