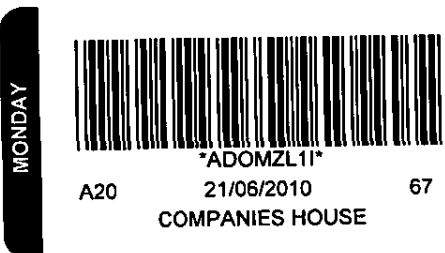


COMPANY REGISTRATION NUMBER 4918944

**FLUID PREDICTIVE SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 OCTOBER 2009**



**FINNIESTON BERRY PARTNERSHIP LIMITED**  
Chartered Accountants  
Europa House  
72-74 Northwood Street  
Birmingham  
B3 1TT

# FLUID PREDICTIVE SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

31 OCTOBER 2009

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>22,405</u>	<u>3,268</u>
<b>CURRENT ASSETS</b>			
Stocks		15,986	9,358
Debtors		<u>39,547</u>	<u>35,700</u>
		55,533	45,058
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<u>49,809</u>	<u>50,647</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>5,724</u>	<u>(5,589)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>28,129</b>	<b>(2,321)</b>
<b>CREDITORS: Amounts falling due after more than one year</b>	<b>4</b>	<u>28,177</u>	<u>13,969</u>
		<u>(48)</u>	<u>(16,290)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>5</b>	100	100
Profit and loss account		<u>(148)</u>	<u>(16,390)</u>
<b>DEFICIT</b>		<u>(48)</u>	<u>(16,290)</u>

The Balance sheet continues on the following page  
The notes on pages 3 to 5 form part of these abbreviated accounts.

# **FLUID PREDICTIVE SERVICES LIMITED**

## **ABBREVIATED BALANCE SHEET** *(continued)*

**31 OCTOBER 2009**

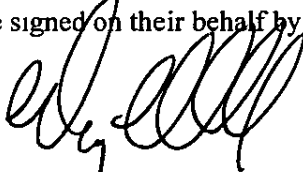
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 28 May 2010, and are signed on their behalf by



MR W D HUBBALL

Company Registration Number 4918944

The notes on pages 3 to 5 form part of these abbreviated accounts

# **FLUID PREDICTIVE SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 OCTOBER 2009**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 20% straight line
Motor Vehicles	- 25% straight line
Equipment	- 25% straight line

#### **Stocks**

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

#### **Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

#### **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

# FLUID PREDICTIVE SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2009

### 1. ACCOUNTING POLICIES *(continued)*

#### Going concern

The financial statements have been prepared on a going concern basis, the validity of which depends upon the company returning to profitability and the continued support of the directors and the company's bank

If this basis were not to be valid, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that might arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

### 2. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 November 2008	65,654
Additions	29,803
<b>At 31 October 2009</b>	<u>95,457</u>
<b>DEPRECIATION</b>	
At 1 November 2008	62,386
Charge for year	10,666
<b>At 31 October 2009</b>	<u>73,052</u>
<b>NET BOOK VALUE</b>	
<b>At 31 October 2009</b>	<u>22,405</u>
At 31 October 2008	<u>3,268</u>

### 3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company.

	2009 £	2008 £
Bank loans and overdrafts	9,400	12,120
Hire purchase agreements	10,062	2,722
	<u>19,462</u>	<u>14,842</u>

# FLUID PREDICTIVE SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2009

### 4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company.

	2009	2008
	£	£
Bank loans and overdrafts	11,693	13,969
Hire purchase agreements	16,484	-
	<u>28,177</u>	<u>13,969</u>

Included within creditors falling due after more than one year is an amount of £5,066 (2008 - £6,854) in respect of liabilities which fall due for payment after more than five years from the balance sheet date.

### 5. SHARE CAPITAL

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>