

**Registered Number 04918944**

**Fluid Predictive Services Limited**

**Abbreviated Accounts**

**30 April 2014**

## Balance Sheet as at 30 April 2014

	Notes	2014	2012
		£	£
<b>Fixed assets</b>	2		
Tangible		0	1,875
		<u>0</u>	<u>1,875</u>
<b>Current assets</b>			
Stocks		0	5,600
Debtors		0	8,721
Total current assets		<u>0</u>	<u>14,321</u>
<b>Creditors: amounts falling due within one year</b>		(18,722)	(25,578)
<b>Net current assets (liabilities)</b>		(18,722)	(11,257)
<b>Total assets less current liabilities</b>		<u>(18,722)</u>	<u>(9,382)</u>
<b>Creditors: amounts falling due after more than one year</b>	3	0	(3,790)
<b>Total net assets (liabilities)</b>		<u>(18,722)</u>	<u>(13,172)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100

Profit and loss account	(18,822)	(13,272)
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<b>Shareholders funds</b>	<u>(18,722)</u>	<u>(13,172)</u>
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- a. For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 January 2015

And signed on their behalf by:

**Mr W D Hubball, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 April 2014

### **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 period, 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.

#### **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.

#### **Fixed Assets**

All fixed assets are initially recorded at cost.

#### **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.

#### **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.

#### **Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	20% Straight line
Motor Vehicles	25% Straight line
Equipment	25% Straight line

## 2 Fixed Assets

	<b>Tangible Assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>		
At 01 November 2012	78,950	78,950
Disposals	(78,950)	(78,950)
At 30 April 2014	<u>0</u>	<u>0</u>
<b>Depreciation</b>		
At 01 November 2012	77,075	77,075
On disposals	(77,075)	(77,075)
At 30 April 2014	<u>0</u>	<u>0</u>
<b>Net Book Value</b>		
At 30 April 2014	0	0
At 31 October 2012	<u>1,875</u>	<u>1,875</u>

## 3 Creditors: amounts falling due after more than one year

	<b>2014</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Secured Debts	0	3,790

## 4 Share capital

	<b>2014</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
1000 Ordinary of £1 each	1,000	1,000

**Allotted, called up and fully  
paid:**

100 Ordinary of £1 each	100	100
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