

Registered Number 07332794

Felixtrans Limited

Abbreviated Accounts

30 September 2013

Felixtrans Limited

Registered Number 07332794

Balance Sheet as at 30 September 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Tangible		12,164	13,375
		<u>12,164</u>	<u>13,375</u>
Current assets			
Debtors		19,528	19,049
Cash at bank and in hand		17,298	10,369
Total current assets		<u>36,826</u>	<u>29,418</u>
Creditors: amounts falling due within one year		(57,710)	(65,488)
Net current assets (liabilities)		(20,884)	(36,070)
Total assets less current liabilities		<u>(8,720)</u>	<u>(22,695)</u>
Total net assets (liabilities)		<u>(8,720)</u>	<u>(22,695)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(8,721)	(22,696)

Shareholders funds

(8,720)

(22,695)

- a. For the year ending 30 September 2013 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 19 June 2014

And signed on their behalf by:

Mr J Grundy, 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 September 2013

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). The Financial statements have been prepared on a going concern basis which is dependent upon the continued support of the company's director. The director has indicated his willingness to support the company in the foreseeable future by ensuring sufficient personal funds are available for the company to continue trading. Therefore the director considers the going concern basis appropriate.

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.

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.

Depreciation

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

Motor Vehicles 25% reducing balance

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 October 2012	20,500	20,500
At 30 September 2013	20,500	20,500

Depreciation

At 01 October 2012	7,125	7,125
Charge for year	1,211	1,211
At 30 September 2013	<u>8,336</u>	<u>8,336</u>

Net Book Value

At 30 September 2013	12,164	12,164
At 30 September 2012	<u>13,375</u>	<u>13,375</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2013	2012
	£	£
Authorised share capital:		
1 Ordinary of £1 each	1	1
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1