

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012
FOR
FLEXGRIP LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

FLEXGRIP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2012

DIRECTOR: R Ghani

SECRETARY: S Ghani

REGISTERED OFFICE: 81 Robin Hood Lane
Hall Green
Birmingham
West Midlands
B28 0JF

REGISTERED NUMBER: 06785826 (England and Wales)

ACCOUNTANTS: Burrows Scarborough
Sovereign House
12 Warwick Street
Coventry
West Midlands
CV5 6ET

FLEXGRIP LIMITED (REGISTERED NUMBER: 06785826)

**ABBREVIATED BALANCE SHEET
31 JANUARY 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		946		947
CURRENT ASSETS					
Debtors		35,755		40,836	
Cash at bank		<u>63,340</u>		<u>31,585</u>	
		99,095		72,421	
CREDITORS					
Amounts falling due within one year		<u>39,147</u>		<u>32,538</u>	
NET CURRENT ASSETS			<u>59,948</u>		<u>39,883</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			60,894		40,830
PROVISIONS FOR LIABILITIES			<u>189</u>		<u>189</u>
NET ASSETS			<u>60,705</u>		<u>40,641</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>60,703</u>		<u>40,639</u>
SHAREHOLDERS' FUNDS			<u>60,705</u>		<u>40,641</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 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 Sections 394 and 395
- (b) 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 20 November 2012 and were signed by:

R Ghani - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012	2011
			£	£
2	Ordinary	£1	2	2

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2012**

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 January 2012 and 31 January 2011:

	2012 £	2011 £
R Ghani		
Balance outstanding at start of year	19,853	(241)
Amounts advanced	22,094	20,354
Amounts repaid	(20,260)	(260)
Balance outstanding at end of year	<u>21,687</u>	<u>19,853</u>

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.