

Registration number 02607415

**Fluentreach Limited**

**Director's report and unaudited financial statements**

**for the year ended 31 May 2011**

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## **Fluentreach Limited**

### **Company information**

Director	R Jones
Secretary	B Jones
Company number	02607415
Registered office	90 Meols Parade Meols Hoylake Wirral L47 5AY
Accountant	Christine Tetley B Sc, FCA 195 Bramhall Lane Stockport Cheshire SK2 6JA
Business address	90 Meols Parade Meols Hoylake Wirral L47 5AY
Bankers	Lloyds Bank Plc 30 Grange Road West Kirby Wirral L48 4HF

## **Fluentreach Limited**

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**Fluentreach Limited**

**Director's report  
for the year ended 31 May 2011**

The director presents his report and the financial statements for the year ended 31 May 2011

**Principal activity**

The principal activity of the company during the year was that of research and development engineering

**Director**

The director who served during the year is as stated below

R Jones

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 5 August 2011 and signed on its behalf by

**B. Jones  
Secretary**

A handwritten signature in black ink, appearing to read 'B Jones', written in a cursive style.

**Fluentreach Limited**

**Chartered Accountant's report to the Director on the  
unaudited financial statements of Fluentreach Limited**

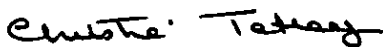
In accordance with the engagement letter dated 30 June 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to me

This report is made to the company's director in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the company's director that I have done so and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's director for my work or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 May 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.



**Christine Tetley B.Sc, FCA  
Chartered Accountant**

**5 August 2011**

**195 Bramhall Lane  
Stockport  
Cheshire  
SK2 6JA**

**Fluentreach Limited**

**Profit and loss account  
for the year ended 31 May 2011**

		<b>2011</b>	<b>2010</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	<u>73,691</u>	<u>76,261</u>
Administrative expenses		(34,581)	(34,235)
Other operating income		<u>-</u>	<u>75</u>
<b>Operating profit</b>	<b>3</b>	<u>39,110</u>	<u>42,101</u>
Other interest receivable and similar income		<u>8</u>	<u>6</u>
<b>Profit on ordinary activities before taxation</b>		39,118	42,107
Tax on profit on ordinary activities	<b>6</b>	<u>(8,210)</u>	<u>(8,893)</u>
<b>Profit for the year</b>	<b>12</b>	<u><u>30,908</u></u>	<u><u>33,214</u></u>

The notes on pages 6 to 9 form an integral part of these financial statements.

**Fluentreach Limited**

**Balance sheet  
as at 31 May 2011**

		<b>2011</b>		<b>2010</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>8</b>		327		651
<b>Current assets</b>					
Debtors	<b>9</b>	3,712		3,546	
Cash at bank and in hand		30,922		26,107	
		<u>34,634</u>		<u>29,653</u>	
<b>Creditors: amounts falling due within one year</b>	<b>10</b>	<u>(20,815)</u>		<u>(20,066)</u>	
<b>Net current assets</b>			<u>13,819</u>		<u>9,587</u>
<b>Total assets less current liabilities</b>			<u>14,146</u>		<u>10,238</u>
<b>Net assets</b>			<u><u>14,146</u></u>		<u><u>10,238</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>11</b>		100		100
Profit and loss account	<b>12</b>		14,046		10,138
<b>Shareholders' funds</b>			<u><u>14,146</u></u>		<u><u>10,238</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 9 form an integral part of these financial statements.

**Fluentreach Limited**

**Balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 May 2011**

In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2011 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 5 August 2011 and signed on its behalf by

**R. Jones**  
**Director**



**Registration number 02607415**

**The notes on pages 6 to 9 form an integral part of these financial statements.**



## Fluentreach Limited

### Notes to the financial statements for the year ended 31 May 2011

#### 1. Accounting policies

##### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of services provided during the year on an accruals basis

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 25% Straight Line

##### 1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

#### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

#### 3. Operating profit

	2011 £	2010 £
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	324	324

#### 4. Director's remuneration

	2011 £	2010 £
Remuneration and other benefits	23,000	22,500

#### 5. Pension costs

The company operates a defined contribution pension scheme in respect of the director. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £3,600 (2010 - £3,300)

# Fluentreach Limited

## Notes to the financial statements for the year ended 31 May 2011

continued

### 6. Tax on profit on ordinary activities

Analysis of charge in period	2011 £	2010 £
<b>Current tax</b>		
UK corporation tax	8,210	8,893

#### Factors affecting tax charge for period

The tax assessed for the period is higher than the standard rate of corporation tax in the UK (20.83 per cent). The differences are explained below

	2011 £	2010 £
Profit on ordinary activities before taxation	39,118	42,107
Profit on ordinary activities multiplied by standard rate of corporation tax in the UK of 20.83% (31 May 2010: 21.00%)	8,148	8,842
<b>Effects of:</b>		
Depreciation in excess of capital allowances for period	62	66
PAYE Cashback incentive	-	(15)
Current tax charge for period	8,210	8,893

### 7. Dividends

#### Dividends paid and proposed on equity shares

	2011 £	2010 £
Paid during the year		
Equity dividends on Ordinary shares	27,000	32,000

**Fluentreach Limited**

**Notes to the financial statements  
for the year ended 31 May 2011**

continued

<b>8. Tangible fixed assets</b>	<b>Fixtures, fittings and equipment £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 June 2010	1,299	1,299
At 31 May 2011	<u>1,299</u>	<u>1,299</u>
<b>Depreciation</b>		
At 1 June 2010	648	648
Charge for the year	<u>324</u>	<u>324</u>
At 31 May 2011	<u>972</u>	<u>972</u>
<b>Net book values</b>		
At 31 May 2011	<u>327</u>	<u>327</u>
At 31 May 2010	<u>651</u>	<u>651</u>
<b>9. Debtors</b>	<b>2011 £</b>	<b>2010 £</b>
Trade debtors	<u>3,712</u>	<u>3,546</u>
<b>10. Creditors: amounts falling due within one year</b>	<b>2011 £</b>	<b>2010 £</b>
Corporation tax	8,210	8,893
Other taxes and social security costs	5,105	4,203
Director's accounts	4,558	4,362
Other creditors	2,192	2,008
Accruals and deferred income	<u>750</u>	<u>600</u>
	<u>20,815</u>	<u>20,066</u>

# Fluentreach Limited

## Notes to the financial statements for the year ended 31 May 2011

continued

<b>11. Share capital</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
<b>12. Reserves</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 June 2010</b>	10,138	10,138
Profit for the year	30,908	30,908
Equity Dividends	<u>(27,000)</u>	<u>(27,000)</u>
<b>At 31 May 2011</b>	<u>14,046</u>	<u>14,046</u>
<b>13. Related party transactions</b>		

Mr R Jones is director and 90% shareholder of the company Dividends of £24,300 were paid to Mr Jones during the year