

Abbreviated Accounts for the Year Ended 30 June 2014

for

FLB Consultants Limited

TUESDAY



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09/06/2015

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COMPANIES HOUSE

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REGISTERED IN ENGLAND AND WALES NUMBER 02349266.  
WWW.KROGHANDPARTNERS.COM

Registered to carry on audit work in the UK by the Institute of Chartered Accountants in England and Wales.

A list of Directors is available from the Company's Registered Office Address.

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for the Year Ended 30 June 2014

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FLB Consultants Limited

Company Information  
for the Year Ended 30 June 2014

**DIRECTOR:**

F L Boeskov

**REGISTERED OFFICE:**

823 Salisbury House  
29 Finsbury Circus  
London  
EC2M 5QQ

**REGISTERED NUMBER:**

07485138 (England and Wales)

**AUDITORS:**

Krogh & Partners Limited, (Statutory Auditor)  
823 Salisbury House  
29 Finsbury Circus  
London  
EC2M 5QQ

Report of the Independent Auditors to  
FLB Consultants Limited  
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of FLB Consultants Limited for the year ended 30 June 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of director and auditors**

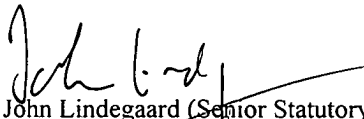
The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



John Lindegaard (Senior Statutory Auditor)  
for and on behalf of Krogh & Partners Limited, (Statutory Auditor)  
823 Salisbury House  
29 Finsbury Circus  
London  
EC2M 5QQ

Date: 2/6 2015

Abbreviated Balance Sheet  
30 June 2014

	Notes	30.6.14 £	30.6.13 £
<b>FIXED ASSETS</b>			
Tangible assets	2	23,615	32,099
Investments	3	15,000	15,000
		<u>38,615</u>	<u>47,099</u>
<b>CURRENT ASSETS</b>			
Debtors		6,917	-
Cash at bank		39,234	33,026
		<u>46,151</u>	<u>33,026</u>
<b>CREDITORS</b>			
Amounts falling due within one year		41,784	51,341
		<u>41,784</u>	<u>51,341</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>4,367</u>	<u>(18,315)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>42,982</u>	<u>28,784</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		42,981	28,783
		<u>42,982</u>	<u>28,784</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>42,982</u>	<u>28,784</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the director on 02/06-2015 and were signed by:



F L Boeskov - Director

1. **ACCOUNTING POLICIES**

**1. Basis of preparation**

**1.1 Accounting policies**

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below:

**1.2 Accounting convention**

The financial statements are prepared under the historical cost convention.

**1.3 Turnover**

Turnover represents the invoiced value of the company's activities.

**1.4 Tangible fixed assets**

Depreciation is provided on cost in equal annual instalments over the estimated useful lives of the assets. The rates of depreciation are as follows.

Motor vehicles 25% per annum

**1.5 Investments**

Investments in other companies are stated at cost less writing down for any permanent diminution in value. Any amounts written down are shown in the profit and loss account.

**1.6 Creditors**

Creditors are carried at payment or settlement amounts. Where the time value of money is material, creditors are carried at amortized cost.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2013	
and 30 June 2014	33,935
<b>DEPRECIATION</b>	
At 1 July 2013	1,836
Charge for year	8,484
At 30 June 2014	10,320
<b>NET BOOK VALUE</b>	
At 30 June 2014	23,615
At 30 June 2013	32,099

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2014

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 July 2013 and 30 June 2014	15,000
<b>NET BOOK VALUE</b>	
At 30 June 2014	15,000
At 30 June 2013	15,000

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
1	Ordinary	1	1	1