

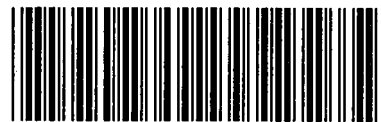
REGISTERED NUMBER: 01735241 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

FLOMAR LIMITED

TUESDAY



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COMPANIES HOUSE

FLOMAR LIMITED

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for the Year Ended 31 March 2016

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FLOMAR LIMITED

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

M S Fletcher
P G Maginnis
P H Bough
R Flinn
L Ridlington

SECRETARY:

Mrs A Clayton

REGISTERED OFFICE:

Fletcher House
Marlborough Drive
Fleckney
Leicestershire
LE8 8UR

REGISTERED NUMBER:

01735241 (England and Wales)

ACCOUNTANTS:

McMorran Accountancy (R J McMorran Ltd)
The Old Bakery
49 Post Street
Godmanchester
Cambridgeshire
PE29 2AQ

FLOMAR LIMITED (REGISTERED NUMBER: 01735241)

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	6,095	7,180
CURRENT ASSETS			
Stocks		140,748	121,420
Debtors		504,253	473,634
Cash at bank and in hand		<u>49,294</u>	<u>85,631</u>
		694,295	680,685
CREDITORS			
Amounts falling due within one year		<u>495,776</u>	<u>527,031</u>
NET CURRENT ASSETS		<u>198,519</u>	<u>153,654</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>204,614</u>	<u>160,834</u>
CAPITAL AND RESERVES			
Called up share capital	3	163,300	163,300
Profit and loss account		<u>41,314</u>	<u>(2,466)</u>
SHAREHOLDERS' FUNDS		<u>204,614</u>	<u>160,834</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

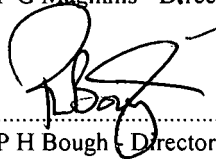
FLOMAR LIMITED (REGISTERED NUMBER: 01735241)

Abbreviated Balance Sheet - continued
31 March 2016

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 Board of Directors on 25th Nov 2016 and were signed on its behalf by:


.....
P G Maginnis - Director


.....
P H Bough - Director

The notes form part of these abbreviated accounts

FLOMAR LIMITED

Notes to the Abbreviated Accounts **for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Over period of lease
Equipment	- 15% on reducing balance
Photocopier and phone system	- Over period of lease
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result. There are no assets and liabilities in foreign currencies at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Rentals paid under operating leases are charged to profit and loss on a straight line basis over the period of the lease.

Consolidation

In the opinion of the directors the company and its subsidiary undertaking comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

FLOMAR LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>103,262</u>
DEPRECIATION	
At 1 April 2015	96,082
Charge for year	<u>1,085</u>
At 31 March 2016	<u>97,167</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>6,095</u></u>
At 31 March 2015	<u><u>7,180</u></u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:			2016	2015
Number:	Class:	Nominal value:	£	£
158,400	Ordinary "A"	£1	158,400	158,400
4,900	Ordinary "B"	£1	<u>4,900</u>	<u>4,900</u>
			<u><u>163,300</u></u>	<u><u>163,300</u></u>

4. ULTIMATE CONTROL

The company is ultimately controlled by Erinhill Ltd, a company registered number 601458 in Northern Ireland.

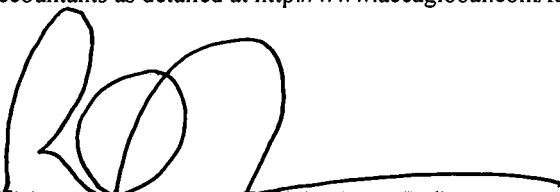
Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
FLOMAR LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of FLOMAR LIMITED for the year ended 31 March 2016 on pages nil to nil from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



McMorran Accountancy (R J McMorran Ltd)
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PE29 2AQ

Date: 25th November 2016