

Flumpit Limited
Abbreviated Unaudited Accounts
for the Year Ended
31 May 2016

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for the Year Ended 31 May 2016

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Flumpit Limited

Company Information
for the Year Ended 31 May 2016

DIRECTORS:

R Scrivener
Mrs S Z Scrivener

SECRETARY:

Mrs S Z Scrivener

REGISTERED OFFICE:

56 Bassett Green Road
Southampton
Hampshire
SO16 3DX

REGISTERED NUMBER:

04450316 (England and Wales)

ACCOUNTANTS:

David Tilsley Limited
91 Lakewood Road
Chandlers Ford
Eastleigh
Hampshire
SO53 5AD

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		3,992		7,298
CURRENT ASSETS					
Debtors		9,329		1,800	
Cash at bank		<u>58</u>		<u>6,864</u>	
		9,387		8,664	
CREDITORS					
Amounts falling due within one year		<u>3,855</u>		<u>5,365</u>	
NET CURRENT ASSETS			<u>5,532</u>		<u>3,299</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,524		10,597
PROVISIONS FOR LIABILITIES			<u>799</u>		<u>587</u>
NET ASSETS			<u>8,725</u>		<u>10,010</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>7,725</u>		<u>9,010</u>
SHAREHOLDERS' FUNDS			<u>8,725</u>		<u>10,010</u>

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

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

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 3 November 2016 and were signed on its behalf by:

R Scrivener - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost and 25% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2015 and 31 May 2016	<u>11,041</u>
DEPRECIATION	
At 1 June 2015	3,743
Charge for year	<u>3,306</u>
At 31 May 2016	<u>7,049</u>
NET BOOK VALUE	
At 31 May 2016	<u>3,992</u>
At 31 May 2015	<u>7,298</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.5.16 £ <u>1,000</u>	31.5.15 £ <u>1,000</u>
1,000	Ordinary			

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 May 2016 and 31 May 2015:

	31.5.16 £	31.5.15 £
R Scrivener and Mrs S Z Scrivener		
Balance outstanding at start of year	(1,286)	(1,712)
Amounts advanced	5,040	20,871
Amounts repaid	(1,625)	(20,445)
Balance outstanding at end of year	<u>2,129</u>	<u>(1,286)</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.