

Company Registration No. 05484932 (England and Wales)

INFLUX LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

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INFLUX LIMITED

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INFLUX LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		50,452		255,964
Current assets					
Stocks		58,810		41,812	
Debtors		429,135		355,690	
Cash at bank and in hand		500,906		301,215	
		<u>988,851</u>		<u>698,717</u>	
Creditors: amounts falling due within one year	3	<u>(406,702)</u>		<u>(380,570)</u>	
Net current assets			582,149		318,147
Total assets less current liabilities			<u>632,601</u>		<u>574,111</u>
Creditors: amounts falling due after more than one year	4		(21,892)		(95,732)
Provisions for liabilities			(9,793)		(4,660)
			<u>600,916</u>		<u>473,719</u>
Capital and reserves					
Called up share capital	5		9,000		9,000
Profit and loss account			591,916		464,719
Shareholders' funds			<u>600,916</u>		<u>473,719</u>

INFLUX LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2016

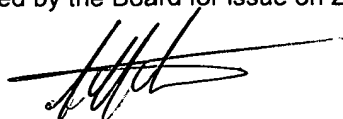
For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 September 2016



L D Hood
Director

Company Registration No. 05484932

INFLUX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

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 January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

In respect of long-term contracts, turnover represents the sales value of work done in the year, including estimates in respect of amounts not invoiced.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings freehold	2% on cost
Plant and machinery	25% on cost
Computer equipment	33.33% on cost
Fixtures, fittings & equipment	25% on cost
Motor vehicles	25% on cost

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2015	334,827
Additions	47,903
Disposals	(260,007)
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At 30 June 2016	122,723
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Depreciation	
At 1 July 2015	78,863
On disposals	(30,312)
Charge for the year	23,720
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At 30 June 2016	72,271
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Net book value	
At 30 June 2016	50,452
	<hr/> <hr/>
At 30 June 2015	255,964
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INFLUX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £12,932 (2015 - £80,774).

4 Creditors: amounts falling due after more than one year

2016	2015
£	£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

-	35,038
<u> </u>	<u> </u>

The aggregate amount of creditors for which security has been given amounted to £21,892 (2015 - £95,732).

5 Share capital

2016	2015
£	£

Allotted, called up and fully paid

9,000 Ordinary shares of £1 each

9,000	9,000
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