

REGISTERED NUMBER: 05484932 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 June 2010**  
**for**  
**Influx Limited**

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**Influx Limited**

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**for the Year Ended 30 June 2010**

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**Influx Limited**  
**Company Information**  
**for the Year Ended 30 June 2010**

**DIRECTORS:**

G R Parker  
P Tansey  
P J Drescher  
G Stephenson

**SECRETARY:**

P J Drescher

**REGISTERED OFFICE:**

Integra House  
Main Street  
Burstwick  
HULL  
East Yorkshire  
HU12 9EA

**REGISTERED NUMBER:**

05484932 (England and Wales)

**ACCOUNTANTS:**

CBA (Accountants) Ltd  
72 Lairgate  
Beverley  
East Yorkshire  
HU17 8EU

**Influx Limited**

**Abbreviated Balance Sheet**  
**30 June 2010**

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	252,770	265,665
<b>CURRENT ASSETS</b>			
Stocks		31,226	27,954
Debtors		593,956	323,974
Cash at bank and in hand		145,619	328,496
		<u>770,801</u>	<u>680,424</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	366,071	296,110
<b>NET CURRENT ASSETS</b>		<u>404,730</u>	<u>384,314</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>657,500</u>	<u>649,979</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(164,597)	(180,869)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,011)</u>	<u>(3,997)</u>
<b>NET ASSETS</b>		<u><u>491,892</u></u>	<u><u>465,113</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	9,000	9,000
Profit and loss account		<u>482,892</u>	<u>456,113</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>491,892</u></u>	<u><u>465,113</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 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
- (b) 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

**Influx Limited**

**Abbreviated Balance Sheet - continued**  
**30 June 2010**

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 25/2/2011 and were signed on its behalf by



P J Drescher - Director



G R Parker - Director

The notes form part of these abbreviated accounts

**Influx Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 2010**

**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 April 2008)

**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 or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33 33% on cost

Freehold buildings have not been depreciated. The directors have reviewed the estimated residual value and anticipated economic life and found that no depreciation was necessary. This will be reviewed on an annual basis.

**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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

**Influx Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2010**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2009	296,328
Additions	1,515
	<hr/>
At 30 June 2010	297,843
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<b>DEPRECIATION</b>	
At 1 July 2009	30,663
Charge for year	14,410
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At 30 June 2010	45,073
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<b>NET BOOK VALUE</b>	
At 30 June 2010	252,770
	<hr/>
At 30 June 2009	265,665
	<hr/>

**3 CREDITORS**

Creditors include an amount of £177,731 (2009 - £202,428) for which security has been given

They also include the following debts falling due in more than five years

	2010 £	2009 £
Repayable by instalments	109,355	134,593
	<hr/>	<hr/>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
9,000	Ordinary	£1	9,000	9,000
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