

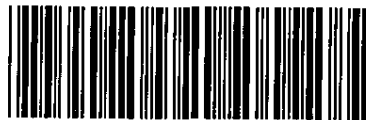
Abbreviated Unaudited Accounts

for the Year Ended 30 June 2009

for

Influx Limited

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COMPANIES HOUSE

Influx Limited

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for the Year Ended 30 June 2009

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Influx Limited

Company Information
for the Year Ended 30 June 2009

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 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		265,665		285,753
CURRENT ASSETS					
Stocks		27,954		40,279	
Debtors		323,974		606,038	
Cash at bank and in hand		328,496		54,850	
		<u>680,424</u>		<u>701,167</u>	
CREDITORS					
Amounts falling due within one year	3	<u>296,110</u>		<u>445,947</u>	
NET CURRENT ASSETS			<u>384,314</u>		<u>255,220</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>649,979</u>		<u>540,973</u>
CREDITORS					
Amounts falling due after more than one year	3		(180,869)		(201,457)
PROVISIONS FOR LIABILITIES			<u>(3,997)</u>		<u>(6,024)</u>
NET ASSETS			<u><u>465,113</u></u>		<u><u>333,492</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		9,000		9,000
Profit and loss account			<u>456,113</u>		<u>324,492</u>
SHAREHOLDERS' FUNDS			<u><u>465,113</u></u>		<u><u>333,492</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 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 2009

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 11-12-09 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 2009

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	- Straight line over 3 years

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 2009

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2008	306,707
Disposals	(10,379)
	<hr/>
At 30 June 2009	296,328
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DEPRECIATION	
At 1 July 2008	20,955
Charge for year	17,492
Eliminated on disposal	(7,784)
	<hr/>
At 30 June 2009	30,663
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NET BOOK VALUE	
At 30 June 2009	265,665
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At 30 June 2008	285,752
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3. CREDITORS

Creditors include an amount of £202,428 (2008 - £234,091) for which security has been given.

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

	2009 £	2008 £
Repayable by instalments		
Bank loans - more than 5 years	134,593	125,871
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2009	2008
Number:	Class:	Nominal value:	£	£
9,000	Ordinary	£1	9,000	9,000
			<hr/>	<hr/>