

Registered Number 00460496

FIREFLEX LIMITED

Abbreviated Accounts

30 June 2011

FIREFLEX LIMITED

Registered Number 00460496

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	2	249,478	249,318
Cash at bank and in hand		40	40
Total current assets		<u>249,518</u>	<u>249,358</u>
Creditors: amounts falling due within one year		(2,944)	(3,188)
Net current assets		246,574	246,170
Total assets less current liabilities		<u>246,574</u>	<u>246,170</u>
 Total net Assets (liabilities)		 246,574	 246,170
Capital and reserves			
Called up share capital	3	6,000	6,000
Profit and loss account		<u>240,574</u>	<u>240,170</u>
Shareholders funds		<u>246,574</u>	<u>246,170</u>

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 August 2012

And signed on their behalf by:

S G Quick, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June
2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the net invoiced value of services provided and sales of goods, excluding value added tax.

2 Debtors

	2011	2010
	£	£
Other debtors	<u>249,478</u>	<u>249,318</u>
	249,478	249,318

Amounts owed by group undertakings & participating interest £104,610 included in Other debtors

3 Share capital

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
5000 Ordinary of £0.20 each	1,000	1,000
5000 Deferred Ordinary of £1.00 each	5,000	5,000

4 Related party disclosures

The Company was controlled by its directors, throughout the current and previous financial periods. The directors control The Quickfit Safety Belt Service Limited which owed £104,610 to the company, at 30 June 2010 and 2011. No interest is charged on this loan. The directors also control Quickfit Safety Belt Service (Vamberley) Limited, which owed the company £144,303 (2010: £142,311) at the 30 June 2011. No interest is charged on this loan. Commissions of £11,248 (2010: £17,638) was received from the sale of 'Fireflex' products, whilst management fees of £9,500 (2010: £14,000) were charged to the company for the use of premises and staff.