

FLOTEC OIL & FUEL SYSTEMS LIMITED

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

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Directors Report

Balance Sheet

Profit & Loss Account

Registered Office: 17 Belmont, Lansdown Road, Bath.BA1 5DZ

Co. Reg No: 00710326



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31/10/2008

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FLOTEC OIL & FUEL SYSTEMS LIMITED

REPORT OF THE DIRECTOR

The Director has pleasure in submitting his report together with the accounts for the period ended 31 December 2007

PRINCIPAL ACTIVITY

The Principal Activity of the Company in the period under review was that of auto supplies

RESULTS

The results for the period are shown in the Profit and Loss Reserve Account.

DIRECTOR

The Director and his share in the company are as under:-

N J Bance	1000 Ordinary Shares
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DIVIDENDS

Dividends totalling £3000 were proposed and paid during the year



COMPANY SECRETARY

FLOTEC OIL & FUEL SYSTEMS LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2007

FIXED ASSETS

Plants & Machinery	2,499
Land & Buildings	29,541
Office Equipment	296
	<u>32,336</u>

CURRENT ASSETS

Debtors	14,409	
Stocks	9,177	
Bank	<u>65,901</u>	
		89,487

LESS: CURRENT LIABILITIES

Creditors	15,130	
Bank C/A	<u>1,270</u>	
		16,400

NET CURRENT ASSETS

<u>73,087</u>
<u>£105,423</u>

Represented By:

Authorised Share Capital	<u>£1,000</u>	
Issued Share Capital		1,000
Profit & Loss Reserve Account B/F	106,232	
Loss for the Period	<u>(1,809)</u>	
		<u>104,423</u>
		<u>£105,423</u>

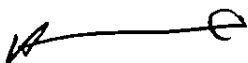
The above Company for the year ended 31 December 2007 was entitled to the exemption under Sub-Section (1) of Section 294A Companies Act 1985

No Notice from members requiring an audit has been deposited under Section 249B (2) of the Companies Act 1985

The Directors acknowledge their responsibility for ensuring the Company keeps accounting records under S221 and have prepared accounts which give a true and fair view of the Company at 31 December 2007 under S226

The accounts have been prepared in accordance with the Special Provisions of Part VII of the CA 1985 relating to Small Companies (S246(8))

DIRECTOR



DATE 24-10-08

FLOTEC OIL & FUEL SYSTEMS LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2007

INCOME

Sales	37,906
Less Cost of Sales	<u>15,320</u>
Gross Profit	22,586
Bank Interest	<u>3,238</u>
	25,824
Sale of Land & Buildings (Net)	<u>121,268</u>
	147,092

LESS: EXPENSES

Directors Remuneration & ENI	16,316
Land & Buildings	111,340
Motor & Travel	4,788
Telephone, Mobile & Fax	552
Office Expenses	1,654
Premises Costs	1,944
Professional Fees	5,283
Depreciation	724
Sundries	676
Insurances	2,624

	145,901
NET PROFIT/(LOSS)	<u>1,191</u>
Dividends Paid	<u>(3,000)</u>
	<u>(1,809)</u>