

FLOTEC OIL & FUEL SYSTEMS LIMITED

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

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Directors Report

Balance Sheet

Profit and Loss Account

THURSDAY



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30/09/2010
COMPANIES HOUSE

Registered Office: 17 Belmont, Lansdown Road, Bath. BA1 5DZ
Co. Reg. No:00710326

FLOTEC OIL & FUEL SYSTEMS LIMITED

REPORT OF THE DIRECTOR

The Director has pleasure in submitting his report together with the accounts for the year ending 31 December 2009

PRINCIPAL ACTIVITY

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

RESULTS

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

DIRECTOR

The Director and his shares in the company are as under -

N I Bance

1000 Ordinary Shares



COMPANY SECRETARY

SHARON BANCE-DAV

FLOTEC OIL & FUEL SYSTEMS LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2009

FIXED ASSETS

| | | |
|-------------------|--|--------------|
| Plant & Machinery | | 1,249 |
| Land & Buildings | | 58,301 |
| Office Equipment | | 6,350 |
| Motor Vehicle | | <u>2,400</u> |
| | | 68,300 |

CURRENT ASSETS

| | | |
|---------|---------------|--------|
| Debtors | 8,500 | |
| Stocks | 7,140 | |
| Bank | 14,575 | |
| Shares | <u>10,000</u> | |
| | | 40,215 |

LESS: CURRENT LIABILITIES

| | | |
|-----------|--------------|--------|
| Creditors | 18,368 | |
| Bank | <u>7,984</u> | |
| | | 26,352 |

NET CURRENT ASSESTS

13,863
£82,163

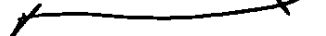
REPRESENTED BY:

| | | |
|---------------------------|-----------------|----------------|
| Authorised Share Capital | <u>£1,000</u> | |
| Issued Share Capital | | 1000 |
| Profit & Loss Account B/f | 94,963 | |
| Loss for the Period | <u>(13,800)</u> | |
| | | <u>81,163</u> |
| | | <u>£82,163</u> |

For the year ending 31 December 2009 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 accounts 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 accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

DIRECTOR 

DATE 26-9-2010

NAME NIGEL BANCE

FLOTEC OIL & FUEL SYSTEMS LIMITED
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2009

INCOME

| | |
|---------------------|---------------|
| Sales | 35,738 |
| Less: Cost of Sales | <u>14,662</u> |
| Gross Profit | 21,076 |
| Bank Interest | <u>453</u> |
| | 21,529 |
| Sundry Income | <u>1,288</u> |
| | 22,817 |

Less: EXPENSES

| | | |
|------------------------------|--------|------------------------|
| Directors Remuneration & ENI | 18,834 | |
| Motor & Travel | 5,549 | |
| Telephone, Mobile & Fax | 394 | |
| Office Expenses | 1,572 | |
| Premises Costs | 2,577 | |
| Professional Fees | 525 | |
| Depreciation | 3,941 | |
| Sundries | 825 | |
| Storage | 2,400 | |
| | | <u>36,617</u> |
| NET PROFIT/(LOSS) | | <u>(13,800)</u> |