

FLOTEC OIL & FUEL SYSTEMS LIMITED

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

INDEX:

Directors Report

Balance Sheet

Profit and Loss Account

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

Co. Reg. No:00710326



A3HQYXJ1

A12

03/10/2014

#8

COMPANIES HOUSE

B3H51NTM

B31

25/09/2014

#228

COMPANIES HOUSE

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 2013

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.J. Bance	1000 Ordinary Shares
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DIVIDENDS

Dividends totalling £1,500 were proposed and paid during the year.



COMPANY SECRETARY
SHARON BANCE-DALY

23-9-14

FLOTEC OIL & FUEL SYSTEMS LIMITED**BALANCE SHEET****AS AT 31 DECEMBER 2013****FIXED ASSETS**

Plant & Machinery	708
Land & Buildings	59,365
Office Equipment	1,526
Motor Vehicle	1
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	61,600

CURRENT ASSETS

Debtors	8,833
Stocks	6,951
Bank	2,888

18,672

LESS: CURRENT LIABILITIES

Creditors	10,886
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NET CURRENT ASSETS

7,786

£69,386**REPRESENTED BY:**Authorised Share Capital £1,000

Issued Share Capital 1000

Profit & Loss Account B/f 68,429

Loss for Year (43)

68,386

£69,386

For the year ending 31 December 2013 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 23-9-2014NAME NIGEL BANCE

FLOTEC OIL & FUEL SYSTEMS LIMITED
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2013

INCOME

Sales	41,589
Less: Cost of Sales	<u>18,219</u>
Gross Profit	23,370

Sundry Income (Nett)	<u>166</u>
	23,536

Less: EXPENSES

Directors Remuneration & ENI	12,326	
Motor & Travel	3,619	
Telephone, Mobile & Fax	539	
Office Expenses	778	
Premises Costs	300	
Professional Fees	3,188	
Depreciation	790	
Bank Charges & Interest	539	
		<u>22,079</u>

NET PROFIT/(LOSS)

	<u>1,457</u>
Dividends Paid	<u>(1,500)</u>
	<u>(43)</u>