

FLOTEC OIL & FUEL SYSTEMS LIMITED

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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Directors Report

Balance Sheet

Profit and Loss Account

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

Co. Reg. No:00710326

WEDNESDAY



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23/09/2015

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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 2014

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 £16,000 were proposed and paid during the year.



COMPANY SECRETARY

SHARON BANCE-DALY

FLOTEC OIL & FUEL SYSTEMS LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2014

FIXED ASSETS

Plant & Machinery	1,507
Office Equipment	1,083
Motor Vehicle	1
	<u>2,591</u>

CURRENT ASSETS

Debtors & Prepayments	10,646
Stocks	7,424
Bank	36,643

54,713

LESS: CURRENT LIABILITIES

Creditors	7,335
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NET CURRENT ASSETS

47,378
£49,969

REPRESENTED BY:

Authorised Share Capital	<u>£1,000</u>
Issued Share Capital	
Profit & Loss Account B/f	
Loss for Year	

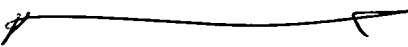
68,386
(19,417)

1000
48,969
£49,969

For the year ending 31 December 2014 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 20-9-2015

NAME NIGEL BANCE

FLOTEC OIL & FUEL SYSTEMS LIMITED
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2014

INCOME

Sales	49,672
Less: Cost of Sales	<u>21,962</u>
Gross Profit	27,710

Less: EXPENSES

Directors Remuneration & ENI	16,823
Motor & Travel	3,987
Telephone, Mobile & Fax	528
Office Expenses	758
Premises Costs	484
Professional Fees	3,221
Depreciation	1,082
Bank Charges & Interest	649
Loss on sale of asset	3,595

	<u>31,127</u>
NET PROFIT/(LOSS)	(3,417)
Dividends Paid	<u>(16,000)</u>
	<u>(19,417)</u>