

Register

**FLOTEC OIL & FUEL SYSTEMS LIMITED**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017**

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**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 2017.

### **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 £10,500 were proposed and paid during the year.

sgn



COMPANY SECRETARY

name SHARON BANCE-DALY

**FLOTEC OIL & FUEL SYSTEMS LIMITED****BALANCE SHEET****AS AT 31 DECEMBER 2017****FIXED ASSETS**

Plant & Machinery		300
Office Equipment		500
Motor Vehicle		<u>1,351</u>
		2,151

**CURRENT ASSETS**

Debtors & Prepayments	8,663	
Stocks	6,174	
Bank	10,165	
		25,002

**LESS: CURRENT LIABILITIES**

Creditors		3,706
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**NET CURRENT ASSETS**

21,296  
£23,447

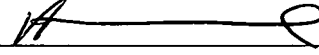
**REPRESENTED BY:**

Issued Share Capital		1,000
Profit & Loss Account B/f	27,071	
Loss for Year	<u>(4,624)</u>	
		<u>22,447</u>
		<u>£23,447</u>

For the year ending 31 December 2017 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

Sign. DIRECTOR   
name NAME NIGEL BANCE

X DATE 24-9-2018

**FLOTEC OIL & FUEL SYSTEMS LIMITED**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**INCOME**

Sales	47,836
Less: Cost of Sales	<u>19,458</u>
Gross Profit	28,378

**Less: EXPENSES**

Directors Remuneration & ENI	13,898
Motor & Travel	2,987
Telephone, Mobile & Broadband	1,596
Office Expenses	1,580
Premises Costs	600
Professional Fees	725
Depreciation	670
Bank Charges & Interest	446

22,502

**NET PROFIT/(LOSS)**

	5,876
Dividends Paid	<u>(10,500)</u>
	<u>(4,624)</u>