

**Report of the Directors and
Unaudited Financial Statements
For the Year Ended 31 March 2014
for
Flomotion Rental Limited**



Flomotion Rental Limited

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Flomotion Rental Limited

**Company Information
For the Year Ended 31 March 2014**

DIRECTORS: G F Cox Resigned 1st April 2013
C A Tomlinson

SECRETARY: C A Tomlinson

REGISTERED OFFICE: 7 Wilton Close
Partridge Green
West Sussex
RH13 8RX

REGISTERED NUMBER: 2580293 (England and Wales)

Flomotion Rental Limited
Report of the Directors
For the Year Ended March 2014

The directors present their report with the financial statements of the company for the year ended 31 March 2014.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the rental hire of bulk materials handling equipment and commission agents.

CESSATION OF TRADE

Trading ceased 31st March 2013 due to the termination of a trading agreement.

DIRECTORS

The directors during the year under review were:

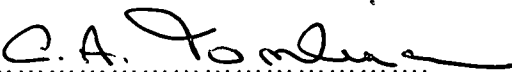
G F Cox Resigned 1st April 2013
C A Tomlinson

The directors holding office at 31 March 2014 did not hold any beneficial interest in the issued share capital of the company at 1 April 2013 or 31 March 2014.

The interest of the directors in the ultimate parent company, Martlet Investment and Finance Ltd are shown in that company's accounts.

This report has been prepared in accordance with the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Carole Tomlinson – Director

Date: 17-7-2014

Flomotion Rental Ltd
Profit and Loss Account
For the Year Ended 31 March 2014

	Notes	<u>31.3.14</u> £	<u>31.3.13</u> £
TURNOVER		0	444,949
Cost of sales		<u>1,325</u>	<u>62,030</u>
GROSS PROFIT (LOSS)		(1,325)	382,919
Administrative expenses		<u>48,659</u>	<u>345,548</u>
OPERATING PROFIT (LOSS)	2	(49,984)	37,371
Interest payable and similar charges		<u>0</u>	<u>3,000</u>
PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(49,984)	34,371
Tax on profit on ordinary activities	3	-	-
PROFIT (LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		(49,984)	34,371
Deficit brought forward		<u>(211,079)</u>	<u>(245,450)</u>
DEFICIT CARRIED FORWARD		<u>£ (261,063)</u>	<u>£ (211,079)</u>

The notes on pages 6 to 9 form part of these financial statements

Flomotion Rental Limited

Balance Sheet
31 March 2014

	Notes	<u>31.03.14</u> £	£	<u>31.03.13</u> £	£
FIXED ASSETS:					
Tangible assets	4		0		3,256
CURRENT ASSETS:					
Stocks		0		0	
Debtors	5	47		76,134	
Cash at bank		<u>8,312</u>		<u>39,468</u>	
		8,359		115,602	
CREDITORS: Amounts falling due within one year	6	<u>0</u>		<u>10,517</u>	
NET CURRENT ASSETS:			<u>8,359</u>		<u>105,085</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			8,359		108,341
CREDITORS: Amounts falling due after more than one year	7		<u>(264,422)</u>		<u>(314,420)</u>
			£ <u>(256,063)</u>		£ <u>(206,079)</u>
CAPITAL AND RESERVES:					
Called up share capital	8	5,000		5,000	
Profit and loss account		<u>(261,063)</u>		<u>(211,079)</u>	
SHAREHOLDERS' FUNDS:			£ <u>(256,063)</u>		£ <u>(206,079)</u>

For the year ended 31st March 2014 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

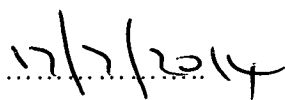
Flomotion Rental Limited
Balance Sheet
31 March 2014

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

ON BEHALF OF THE BOARD:



Carole Tomlinson – Director

Approved by the Board on 

The notes on pages 6 to 9 form part of these financial statements

Flomotion Rental Limited
Notes to the Financial Statements
For the Year Ended 31 March 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant, machinery and cars	25% on reducing balance
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Stocks

Stock is valued at the lower of cost and net realizable value, after making due allowance for obsolete and slow moving items.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalized in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. OPERATING PROFIT (LOSS)

The operating profit (loss) is stated after charging:

	31.3.14	31.3.13
	£	£
Depreciation – owned assets	0	1,398
Depreciation – assets on hire purchase contracts or finance leases	0	10,205
Profit on disposal of fixed asset	0	110
Loss on disposal of fixed asset	<u>3,256</u>	<u>12,672</u>
Directors' emoluments and other benefits etc.	<u>0</u>	<u>96,318</u>

Flomotion Rental Limited
Notes to the Financial Statements
For the Year Ended 31 March 2014

3. **TAXATION**

Included in the tax charge/credit on the profit (loss) on ordinary activities for the year was an amount of £0 (2013 - £0) in respect of deferred tax.

4. **TANGIBLE FIXED ASSETS**

	Plant, machinery and cars £
COST:	
At 1 April 2013	23,851
Additions	0
Disposals	<u>23,851</u>
At 31 March 2014	<u>0</u>
DEPRECIATION:	
At 1 April 2013	20,595
Charge for year	0
Eliminated on disposals	<u>20,595</u>
At 31 March 2014	<u>0</u>
NET BOOK VALUE:	
At 31 March 2014	<u>0</u>
At 31 March 2013	<u>3,256</u>

Fixed assets, included in the above, which are held under hire purchase contracts or finance leases are as follows:

	Plant, machinery and cars
COST:	
At 1 April 2013	0
Additions	0
Disposals	<u>0</u>
At 31 March 2014	<u>0</u>
DEPRECIATION:	
At 1 April 2013	0
On Disposals	0
Charge for year	<u>0</u>
At 31 March 2014	<u>0</u>
NET BOOK VALUE:	
At 31 March 2014	<u>0</u>
At 31 March 2013	<u>0</u>

Flomotion Rental Limited
Notes to the Financial Statements
For the Year Ended 31 March 2014

5. DEBTORS

	31.3.14 £	31.3.13 £
Amounts falling due within one year:		
Trade debtors	0	76,134
Others debtors	<u>47</u>	<u>0</u>
	<u>47</u>	<u>76,134</u>
Amounts falling due after more than one year:		
Other debtors	<u>47</u>	<u>-</u>
Aggregate amounts	<u>47</u>	<u>76,134</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.14 £	31.3.13 £
Trade creditors	0	278
Group & associate undertakings	0	0
Social security & other taxes	0	8,739
Accrued expenses	<u>0</u>	<u>1,500</u>
	<u>0</u>	<u>10,517</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.14 £	31.3.13 £
Group & associate undertakings	<u>264,422</u>	<u>314,420</u>

Flomotion Rental Limited
Notes to the Financial Statements
For the Year Ended 31 March 2014

8. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

9. RELATED PARTY DISCLOSURES

The company paid interest amounting to £0 (2013: £2,964) to Martlet Investment & Finance Limited and owed this company £ 264,422 (2013: £314,420) at year end.

10. CONTROLLING PARTY

The company is ultimately controlled by Mrs Burgess by virtue of her interest in the holding company, Martlet Investment & Finance Limited.

11. CESSATION OF TRADE

Trading ceased 31st March 2013 due to the termination of a trading agreement.