REGISTERED NUMBER: 03245353 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Fluid Codes Limited

### Fluid Codes Limited (Registered number: 03245353)

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### Fluid Codes Limited

### Company Information for the Year Ended 31 October 2015

DIRECTOR:	A Karim
SECRETARY:	A Karim
REGISTERED OFFICE:	32a Costans Avenue Greenford Middlesex UB6 8RJ
REGISTERED NUMBER:	03245353 (England and Wales)
ACCOUNTANTS:	Johnston Wood Roach Limited 24 Picton House Hussar Court Waterlooville Hampshire PO7 7SQ

#### Fluid Codes Limited (Registered number: 03245353)

## Abbreviated Balance Sheet 31 October 2015

	N-+	31.10.15	c	31.10.14	c
FIXED ASSETS	Notes	£	£	£	£
Tangible assets	2		3,465		5,101
CURRENT ASSETS					
Debtors		102,250		55,998	
Cash at bank		3,540		5,124	
		105,790		61,122	
CREDITORS					
Amounts falling due within one year		180,786_		<u>51,511</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(74,996)</u>		9,611
TOTAL ASSETS LESS CURRENT			)		
LIABILITIES			(71,531 <sup>)</sup>		14,712
PROVISIONS FOR LIABILITIES			526		_
NET (LIABILITIES)/ASSETS			(72,057)		14,712
CAPITAL AND RESERVES					
Called up share capital	3		1,001		1,001
Profit and loss account	-		(73,058)		13,711
SHAREHOLDERS' FUNDS			(72,057)		14,712

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
  - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections
- (b) 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 February 2016 and were signed by:

A Karim - Director

#### Fluid Codes Limited (Registered number: 03245353)

## Notes to the Abbreviated Accounts for the Year Ended 31 October 2015

#### 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 April 2008).

#### 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.

Fixtures and fittings

- 25% on reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 2. TANGIBLE FIXED ASSETS

	Total
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COST	
At 1 November 2014	38,072
Disposals	(5,253)
At 31 October 2015	32,819
DEPRECIATION	
At 1 November 2014	32,971
Charge for year	1,179
Eliminated on disposal	(4,796)
At 31 October 2015	29,354
NET BOOK VALUE	
At 31 October 2015	3,465
At 31 October 2014	5,101

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.10.15	31.10.14
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
1	Ordinary B Shares	£1	1	1
			1,001	1,001

#### Fluid Codes Limited

## Report of the Accountants to the Director of Fluid Codes Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Johnston Wood Roach Limited 24 Picton House Hussar Court Waterlooville Hampshire PO7 7SQ

Date:	 	 

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.