

**COMPANY NUMBER:**  
**03997834**

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**ABBREVIATED STATUTORY FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2009**

**FORRESTERS**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**8 GAYTON ROAD**  
**HESWALL**  
**WIRRAL**  
**CH60 8PE**

WEDNESDAY



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17/02/2010  
COMPANIES HOUSE

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REPORTS AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MAY 2009

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**ABBREVIATED BALANCE SHEET AT 31 MAY 2009**

	Note	2009	2008
		£	£
<b>Fixed assets</b>			
Tangible Assets	2	21,424	16,860
<b>Current assets</b>			
Stocks		100	100
Debtors		30,550	47,476
Cash at bank and in hand		80,941	94,178
		<u>111,591</u>	<u>141,754</u>
<b>Creditors</b>			
Due within one year		<u>(59,148)</u>	<u>(71,263)</u>
<b>Net current assets</b>		<u>52,443</u>	<u>70,491</u>
<b>Total assets less current liabilities</b>		<u>73,867</u>	<u>87,351</u>
<b>Net assets</b>		<u>£ 73,867</u>	<u>£ 87,351</u>
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		73,857	87,341
<b>Shareholders' funds</b>		<u>£ 73,867</u>	<u>£ 87,351</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s 477(1) of the Companies Act 2006. Members have not required the company, under s 476 of the Companies Act 2006, to obtain an audit for the year ended 31st May 2009. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with s 386 and s 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with s 396, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

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

Approved by the board of directors on 15<sup>th</sup> February 2010 and signed on its behalf



K McLeod

The annexed notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 MAY 2009**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

**Cashflow statement**

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company net of Value Added Tax and trade discounts

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

- Plant and machinery - 20% per annum of reducing balance
- Motor vehicles - 25% per annum of reducing balance

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE PERIOD ENDED 31 MAY 2009

2 **Tangible fixed assets**

	<b>Total £</b>
Cost	
At 1 June 2008	45,844
Additions	10,984
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At 31 May 2009	56,828
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Depreciation	
At 1 June 2008	28,984
Charge for the period	6,420
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At 31 May 2009	35,404
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Net book value	
At 31 May 2009	£21,424
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At 31 May 2008	£16,860
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3 **Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	100	100
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