

**Registered Number 04003184**

**Flyjack Limited**

**Abbreviated Accounts**

**31 October 2011**

**Flyjack Limited**

**Registered Number 04003184**

**Company Information**

**Registered Office:**

Challenge House  
616 Mitcham Road  
Croydon  
CR0 3AA

**Reporting Accountants:**

Kaydee Associates Ltd

Challenge House  
616 Mitcham Road  
Croydon  
Surrey  
CR0 3AA

Flyjack Limited

Registered Number 04003184

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	5,928	3,332
		<u>5,928</u>	<u>3,332</u>
<b>Current assets</b>			
Stocks		104,766	65,233
Debtors		23,013	38,507
Cash at bank and in hand		5,864	13,043
Total current assets		<u>133,643</u>	<u>116,783</u>
<b>Creditors: amounts falling due within one year</b>		(90,125)	(76,385)
<b>Net current assets (liabilities)</b>		43,518	40,398
<b>Total assets less current liabilities</b>		<u>49,446</u>	<u>43,730</u>
<b>Creditors: amounts falling due after more than one year</b>		0	(7,444)
<b>Total net assets (liabilities)</b>		<u>49,446</u>	<u>36,286</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		49,346	36,186
<b>Shareholders funds</b>		<u>49,446</u>	<u>36,286</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 July 2012

And signed on their behalf by:

**Mr Rajinder Singh, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 November 2010		6,157
Additions	-	<u>4,572</u>
At 31 October 2011	-	<u>10,729</u>
<b>Depreciation</b>		
At 01 November 2010		2,825
Charge for year	-	<u>1,976</u>
At 31 October 2011	-	<u>4,801</u>
<b>Net Book Value</b>		
At 31 October 2011		5,928
At 31 October 2010	-	<u>3,332</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully  
paid:**

100 Ordinary shares of £1 each	100	100
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