

REGISTERED NUMBER: 04671609 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

FOR

FLO-PRINT (NOTTM) LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

FLO-PRINT (NOTTM) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2016

DIRECTOR: G Moore

SECRETARY: K B Moore

REGISTERED OFFICE: 10 Kingswell Avenue
Arnold
Nottingham
NG5 6SY

REGISTERED NUMBER: 04671609 (England and Wales)

ACCOUNTANTS: seven7seven
10 Kingswell Avenue
Arnold
Nottingham
NG5 6SY

FLO-PRINT (NOTTM) LIMITED (REGISTERED NUMBER: 04671609)

**ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		224,869		225,558
CURRENT ASSETS					
Stocks		33,345		40,203	
Debtors		79,980		83,184	
Cash at bank and in hand		<u>110,877</u>		<u>76,742</u>	
		224,202		200,129	
CREDITORS					
Amounts falling due within one year		<u>56,253</u>		<u>63,145</u>	
NET CURRENT ASSETS			<u>167,949</u>		<u>136,984</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>392,818</u>		<u>362,542</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>392,817</u>		<u>362,541</u>
SHAREHOLDERS' FUNDS			<u>392,818</u>		<u>362,542</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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 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.
- (b)

The notes form part of these abbreviated accounts

FLO-PRINT (NOTTM) LIMITED (REGISTERED NUMBER: 04671609)

ABBREVIATED BALANCE SHEET - continued
29 FEBRUARY 2016

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 20 September 2016 and were signed by:

G Moore - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016**

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 2015).

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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	231,213
Additions	<u>125</u>
At 29 February 2016	<u>231,338</u>
DEPRECIATION	
At 1 March 2015	5,655
Charge for year	<u>814</u>
At 29 February 2016	<u>6,469</u>
NET BOOK VALUE	
At 29 February 2016	<u>224,869</u>
At 28 February 2015	<u>225,558</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1.00	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 29 February 2016 and 28 February 2015:

	2016 £	2015 £
G Moore		
Balance outstanding at start of year	-	-
Amounts advanced	8,269	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>8,269</u>	<u>-</u>

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.