

Registered Number 05177005

FLICK THE SWITCH LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	19,174	-
Tangible assets	3	1,231	562
		<u>20,405</u>	<u>562</u>
Current assets			
Debtors		175,273	97,532
Cash at bank and in hand		1,170	25,256
		<u>176,443</u>	<u>122,788</u>
Creditors: amounts falling due within one year		<u>(289,326)</u>	<u>(201,347)</u>
Net current assets (liabilities)		<u>(112,883)</u>	<u>(78,559)</u>
Total assets less current liabilities		<u>(92,478)</u>	<u>(77,997)</u>
Total net assets (liabilities)		<u>(92,478)</u>	<u>(77,997)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(92,480)	(77,999)
Shareholders' funds		<u>(92,478)</u>	<u>(77,997)</u>

- For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2015

And signed on their behalf by:

Ms Sheena Morjaria, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents the total invoice value ,excluding value added tax , of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at the rates calculated to write off the cost less residual value of each asset over its expected useful life , as follows:-

Fixtures, fittings and equipment - 25% straight line

Valuation information and policy**Foreign Currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions.All differences are taken to the Profit and Loss account.

2 Intangible fixed assets

	£
Cost	
At 1 August 2013	0
Additions	19,174
Disposals	0
Revaluations	0
Transfers	0
At 31 July 2014	<u>19,174</u>
Amortisation	
At 1 August 2013	0
Charge for the year	0
On disposals	0
At 31 July 2014	<u>0</u>
Net book values	
At 31 July 2014	<u><u>19,174</u></u>
At 31 July 2013	<u><u>0</u></u>

3 Tangible fixed assets

£

Cost

At 1 August 2013	1,000
Additions	1,225
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>2,225</u>

Depreciation

At 1 August 2013	438
Charge for the year	556
On disposals	-
At 31 July 2014	<u>994</u>

Net book values

At 31 July 2014	<u>1,231</u>
At 31 July 2013	<u>562</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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