Registered number
06070437
England and Wales

Flomec (Europe) Ltd

Unaudited Report and Accounts

31 January 2011

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COMPANIES HOUSE

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Flomec (Europe) Ltd (Registered number: 06070437)
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for the year ended 31 January 2011

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Flomec (Europe) Ltd (Registered number: 06070437)
Director's Report
for the year ended 31 January 2011

The director presents his annual report on the affairs of the company, together with financial statements, for the year ended 31 January 2011

Principal activities

During the year under review the company did not trade

Director

The director in office in the year was as follows

Mr S Filmer-Cox

There have been no changes in directorship between the end of the year and the dates of this report

Statement of director's responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these financial statements, the directors are required to -

- Select suitable accounting policies and then apply them consistently,
- Make judgements and accounting estimates that are reasonable and prudent,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed

Mr S Filmer-Cox
Director

Approved 5 October 2011

Flomec (Europe) Ltd (Registered number: 06070437)
Profit and Loss Account
for the year ended 31 January 2011

	Notes	2011 £	2010 £
Turnover		-	-
Gross profit		-	-
Administrative expenses		-	(175)
Operating profit/(loss)		-	**(175)**
Profit/(Loss) on ordinary activities before taxation		-	**(175)**
Profit/(Loss) for the financial year		-	**(175)**

There are no recognised gains and losses in the financial period other than the profit/(loss) for the period

Flomec (Europe) Ltd (Registered number: 06070437)
Balance Sheet
as at 31 January 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	3	721	721
Creditors: amounts falling due within one year	4	(290)	(290)
Net current assets		431	431
Total assets less current liabilities		431	431
Net assets		431	431
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account	6	331	331
Shareholders' funds		431	431

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476 The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006 The directors also acknowledge their responsibilities 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 financial year in accordance with ss394 and 395 Companies Act 2006 , and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of the board of directors

Mr S Filmer-Cox
Director

Approved by the board 5 October 2011

Flomec (Europe) Ltd (Registered number: 06070437)
Notes to the Financial Statements
for the year ended 31 January 2011

1 Accounting policies

The principal accounting policies are summarised below They have all been applied consistently throughout the year and the preceding year

Basis of accounting

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)

Going concern

At the balance sheet date, the company had ceased to trade The director does not believe the company will recommence trading in the forseeable future, and as such, the accounts have not been prepared on a going concern basis The director is confident that the company will meet its outstanding liabilities at the balance sheet date

2 Trading

During the period under review the company did not trade

3 Debtors

	2011 £	2010 £
Other debtors	720	720
Called up share capital not paid	1	1
	721	721

4 Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors	172	172
Accruals and deferred income	118	118
	290	290

5 Share capital - equity shares

	2011 No. Shares	2011 £	2010 £
Allotted, called up share capital			
Ordinary £1 Shares	100	100	100

Within called up share capital an amount of £99 (2010 £99) has been paid

6 Reserves

	Profit and Loss Account £
Brought forward	331
Loss for the financial year	-
	331

7 Related party transactions

During the year the company provided a loan to Filton Engineering Ltd where Mr S Filmer-Cox is a director The amounts concerned were as follows

	2011 £	2010 £
At 1 February 2010	720	-
Maximum during year	720	735
At 31 January 2011	**720**	**720**

The loan is unsecured, interest free and repayable on demand

Ultimate Controlling Party

The company has no single ultimate controlling party

Flomec (Europe) Ltd (Registered number: 06070437)
Detailed Profit and Loss Account
for the year ended 31 January 2011

	2011		2010	
	£	£	£	£
Turnover		-		-
Gross profit		-		-
Administrative expenses				
Sundry expenses	-		15	
Accountancy fees	-		140	
Bank charges	-		20	
		-		175
Operating profit/(loss)		-		**(175)**
Profit/(Loss) on ordinary activities before taxation		-		**(175)**
Profit/(Loss) for the financial year		-		**(175)**