

6630440

**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE YEAR TO 31<sup>st</sup> MARCH 2012**  
**FOR**

**FLOYD INVESTMENTS LIMITED**

MONDAY



LD9      "L10Y1KAH"  
31/12/2012      #104  
COMPANIES HOUSE

**FLOYD INVESTMENTS LIMITED**

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**for the year to 31<sup>st</sup> March 2012**

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**FLOYD INVESTMENTS LIMITED**

**COMPANY INFORMATION**  
**for the Year to 31<sup>st</sup> March 2012**

**DIRECTOR:** M Barrett

**SECRETARY:** T Barrett

**REGISTERED OFFICE:** 107 The Grove  
West Wickham  
Kent  
BR4 9LA

**REGISTERED NUMBER:** 06630440 (England and Wales)

**ACCOUNTANTS:** Allan George Consultants  
107 The Grove  
West Wickham  
Kent  
BR4 9LA

**FLOYD INVESTMENTS LIMITED**

**BALANCE SHEET**  
**31<sup>st</sup> March 2012**

	<b>31 03.12</b>		<b>31.03.11</b>	
Notes	£	£	£	£
<b>CURRENT ASSETS</b>				
Investments held as current assets	51,625		26,125	
Debtors	1,277		24,735	
Cash at bank and in hand	<u>-</u>		<u>51</u>	
	52,902		50,911	
<b>CREDITORS: Amounts falling due within one year</b>	<u>44,229</u>		<u>45,313</u>	
<b>NET CURRENT ASSETS</b>		<u>8,673</u>		<u>5,598</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£8,673</u>		<u>£5,598</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	2	50		50
Profit and loss account		<u>8,623</u>		<u>5,548</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>£8,673</u>		<u>£5,598</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 ( the Act) relating to the audit of the financial statements for the year by virtue of Section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibility for

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act and
- preparing financial statements 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 the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**ON BEHALF OF THE BOARD.**



M Barrett - Director

Approved by the Board on 20 December 2012

**Registered Number: 06630440**

The notes form part of the abbreviated accounts

**FLOYD INVESTMENTS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year to 31<sup>st</sup> March 2012**

**1 ACCOUNTING POLICIES**

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)

**Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

**Turnover**

Turnover represents net invoiced sale of financial services and commissions, excluding value added tax

**Deferred tax**

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

**2 CALLED UP SHARE CAPITAL**

			31.03.12	31.03.11
Authorised Number	Class	Nominal value	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value	31.03.11 £	31.03.10 £
50	Ordinary	£1	<u>50</u>	<u>50</u>

The notes form part of the abbreviated accounts