

Company Registration No. 07363682 (England and Wales)

**FLABBER LOSS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**

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# FLABBER LOSS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		53,091		53,034
<b>Current assets</b>					
Stocks		28,430		24,608	
Debtors		25,925		18,335	
Cash at bank and in hand		3,267		697	
		<u>57,622</u>		<u>43,640</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(77,745)</u>		<u>(66,151)</u>	
<b>Net current liabilities</b>			(20,123)		(22,511)
<b>Total assets less current liabilities</b>			<u>32,968</u>		<u>30,523</u>
<b>Creditors: amounts falling due after more than one year</b>			-		-
			<u>32,968</u>		<u>30,523</u>
<b>Capital and reserves</b>					
Called up share capital	3	50,000		50,000	
Profit and loss account		(17,032)		(19,477)	
<b>Shareholders' funds</b>			<u>32,968</u>		<u>30,523</u>

# **FLABBERLOSS LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 OCTOBER 2013**

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For the financial year ended 31 October 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20 February 2015



D T Burton  
Director

**Company Registration No. 07363682**

# FLABBER LOSS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold Property	20% straight line
Equipment, Fixture and Fittings	20% and 15% reducing balance
Towels and Linen	33% straight line
Computer Equipment	33% straight line

#### 1.4 Stock

Stock is valued at the lower of cost and net realisable value.

### 2 Tangible fixed assets

	Plant and machinery etc
	£
<b>Cost</b>	
At 1 November 2012	69,288
Additions	10,429
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At 31 October 2013	79,717
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<b>Depreciation</b>	
At 1 November 2012	16,254
Charge for the year	10,372
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At 31 October 2013	26,626
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<b>Net Book Value</b>	
At 31 October 2012	53,034
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At 31 October 2013	53,091
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# FLABBER LOSS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2013

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<b>3 Share capital</b>	<b>2012</b>
	<b>£</b>
<b>Authorised</b>	
50,000 Ordinary shares of £1 each	50,000
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<b>Allotted, called up and fully paid</b>	
50,000 Ordinary shares of £1 each	50,000
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