

**Registered Number 08058510**

**F.T.L. FLEXIBLE SOLUTIONS LIMITED**

**Abbreviated Accounts**

**31 December 2012**

**Abbreviated Balance Sheet as at 31 December 2012**

|   | <i>Notes</i> | <i>2012</i>   |
|---|--------------|---------------|
|   |              | £             |
| <b>Fixed assets</b>                                   |              |               |
| Investments   | 2            | 15,000        |
|   |              | <u>15,000</u> |
| <b>Creditors: amounts falling due within one year</b> |              | (3)           |
| <b>Net current assets (liabilities)</b>               |              | <u>(3)</u>    |
| <b>Total assets less current liabilities</b>          |              | <u>14,997</u> |
| <b>Total net assets (liabilities)</b>                 |              | <u>14,997</u> |
| <b>Capital and reserves</b>                           |              |               |
| Called up share capital                               | 3            | 15,000        |
| Profit and loss account                               |              | (3)           |
| <b>Shareholders' funds</b>                            |              | <u>14,997</u> |

- For the year ending 31 December 2012 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 13 May 2013

And signed on their behalf by:

**Mr S J Reed, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****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 amounts receivable for goods and services net of VAT and trade discounts.

**Other accounting policies**

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).

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

**2 Fixed assets Investments**

Investments

£

Cost

At 4 May 2012 -

Additions 15,000

At 31 December 2012 15,000

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company Country of registration or Shares held

incorporation Class %

Subsidiary undertakings

FTL Company Limited England and Wales Ordinary 100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

Capital and

reserves

Profit/(loss)

for the year

2012 2012

Principal activity £ £

FTL Company Limited Hose assemblies for  
automotive industry

866,632 (76,250)

**3 Called Up Share Capital**

Allotted, called up and fully paid:

*2012*

*£*

15,000 Ordinary shares of £1 each

15,000

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