

Company Registration No. 08480698 (England and Wales)

FLO CONSULT UK LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

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FLO CONSULT UK LIMITED

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FLO CONSULT UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		7,835		6,639
Current assets					
Stocks		-		912	
Debtors		62,812		17,948	
Cash at bank and in hand		29,069		13,065	
		<u>91,881</u>		<u>31,925</u>	
Creditors: amounts falling due within one year		<u>(36,060)</u>		<u>(9,390)</u>	
Net current assets			55,821		22,535
Total assets less current liabilities			<u>63,656</u>		<u>29,174</u>
Provisions for liabilities			(1,410)		(1,328)
			<u>62,246</u>		<u>27,846</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			62,146		27,746
Shareholders' funds			<u>62,246</u>		<u>27,846</u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 January 2017



P Morris
Director

Company Registration No. 08480698

FLO CONSULT UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

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 January 2015).

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:

Plant and machinery	20% straight line
Software	20% straight line

1.4 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2015	10,663
Additions	3,542
	<hr/>
At 30 April 2016	14,205
	<hr/>
Depreciation	
At 1 May 2015	4,024
Charge for the year	2,346
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At 30 April 2016	6,370
	<hr/>
Net book value	
At 30 April 2016	7,835
	<hr/>
At 30 April 2015	6,639
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FLO CONSULT UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
M Symonds loan account	-	6,620	48,459	-	21,110	33,969
P Morris loan account	-	2,850	-	-	2,850	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		9,470	48,459	-	23,960	33,969
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>