

Registered number: 08562315

Fluency Digital Ltd

ABBREVIATED ACCOUNTS
FOR THE 386 DAY PERIOD ENDED 30/06/2014

Prepared By:
Cheatley & Co Ltd
Chartered Accountants
6 Field Cottages
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Northants
NN18 8HL

Fluency Digital Ltd

ABBREVIATED ACCOUNTS
FOR THE 386 DAY PERIOD ENDED 30/06/2014

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~~The company's registered number is 08562315~~

Fluency Digital Ltd

Registered Number: 08562315
BALANCE SHEET AT 30/06/2014

	2014
Notes	£

FIXED ASSETS

Tangible assets	2	2,087
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CURRENT ASSETS

Debtors (amounts falling due within one year)	1,981
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Cash at bank and in hand	<u>1,553</u>
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3,534

CREDITORS: Amounts falling due within one year	<u>12,005</u>
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NET CURRENT LIABILITIES	(8,471)
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TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(6,384)</u>
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CAPITAL AND RESERVES

Called up share capital	3	106
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Share premium account	14,994
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Profit and loss account	(21,484)
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SHAREHOLDERS' FUNDS	<u>(6,384)</u>
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For the year ending 30/06/2014 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 04/03/2015 and signed on their behalf by

Ian Anderson
Director

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Sinead MacManus
Director

Fluency Digital Ltd

NOTES TO THE ACCOUNTS

FOR THE 386 DAY PERIOD ENDED 30/06/2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Going Concern

These financial statements have been prepared on the going concern basis.

Having considered the financial position the Directors are satisfied that the company has sufficient funding, in order to continue to trade for the foreseeable future.

1d. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25%

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
Additions	<u>2,783</u>	<u>2,783</u>
At 30/06/2014	<u>2,783</u>	<u>2,783</u>
Depreciation		
For the 386 day period	<u>696</u>	<u>696</u>
At 30/06/2014	<u>696</u>	<u>696</u>
Net Book Amounts		
At 30/06/2014	<u><u>2,087</u></u>	<u><u>2,087</u></u>

Fluency Digital Ltd

3. SHARE CAPITAL

2014
£

Allotted, issued and fully paid:

106 Ordinary shares of £1 each

106
106

New shares issued during period:

106 Ordinary shares of £1 each

106
106

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