

Registered Number SC376823

FLUMILL LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	-	440
		<u>-</u>	<u>440</u>
Current assets			
Debtors		190	2,795
Cash at bank and in hand		5,211	2,847
		<u>5,401</u>	<u>5,642</u>
Creditors: amounts falling due within one year		<u>(2,460)</u>	<u>(1,290)</u>
Net current assets (liabilities)		<u>2,941</u>	<u>4,352</u>
Total assets less current liabilities		<u>2,941</u>	<u>4,792</u>
Creditors: amounts falling due after more than one year		(411,270)	(411,270)
Total net assets (liabilities)		<u>(408,329)</u>	<u>(406,478)</u>
Capital and reserves			
Called up share capital	3	30,000	30,000
Profit and loss account		(438,329)	(436,478)
Shareholders' funds		<u>(408,329)</u>	<u>(406,478)</u>

- For the year ending 31 December 2015 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 19 September 2016

And signed on their behalf by:

Tony Trayner, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**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 January 2015).

Tangible assets depreciation policy

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

Equipment straight line 25%

Other accounting policies**Going Concern**

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the director considers appropriate having regard to the circumstances outlined in the notes to the accounts.

Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	1,869
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>1,869</u>

Depreciation

At 1 January 2015	1,429
Charge for the year	440
On disposals	-
At 31 December 2015	<u>1,869</u>

Net book values

At 31 December 2015	<u>0</u>
At 31 December 2014	<u>440</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
3,000,000 Ordinary shares of £0.01 each	30,000	30,000

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