

Registration number 07392005

**FLOREY PARTNERS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD FROM 29 SEPTEMBER 2010 TO 30 SEPTEMBER 2011**

TUESDAY



\*A1BV3VPN\*

A24

26/06/2012

#194

COMPANIES HOUSE

**FLOREY PARTNERS LIMITED**  
**CONTENTS**

---

|                                   |        |
|-----------------------------------|--------|
| Abbreviated Balance Sheet         | 1      |
| Notes to the Abbreviated Accounts | 2 to 3 |

**FLOREY PARTNERS LIMITED**  
**(REGISTRATION NUMBER: 07392005)**  
**ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2011**

---

|                                               | Note | 30<br>September<br>2011<br>£ |
|-----------------------------------------------|------|------------------------------|
| <b>Fixed assets</b>                           |      |                              |
| Tangible fixed assets                         | 2    | <u>1,329</u>                 |
| <b>Current assets</b>                         |      |                              |
| Debtors                                       |      | 25,905                       |
| Cash at bank and in hand                      |      | <u>25,561</u>                |
|                                               |      | 51,466                       |
| Creditors Amounts falling due within one year |      | <u>(19,794)</u>              |
| Net current assets                            |      | <u>31,672</u>                |
| Net assets                                    |      | <u>33,001</u>                |
| <b>Capital and reserves</b>                   |      |                              |
| Called up share capital                       | 3    | 1                            |
| Profit and loss account                       |      | <u>33,000</u>                |
| Shareholders' funds                           |      | <u>33,001</u>                |

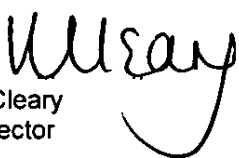
For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 22 June 12 and signed on its behalf by

  
K Cleary  
Director

**FLOREY PARTNERS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD FROM 29 SEPTEMBER 2010 TO 30 SEPTEMBER 2011**

---

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the provision of executive search advice and management consulting

Income is recognised as the contract progresses

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

| <b>Asset class</b> | <b>Depreciation method and rate</b> |
|--------------------|-------------------------------------|
| Office equipment   | 50% straight line                   |

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**FLOREY PARTNERS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD FROM 29 SEPTEMBER 2010 TO 30 SEPTEMBER 2011**

---

**2 Fixed assets**

|                       | <b>Tangible<br/>assets<br/>£</b> | <b>Total<br/>£</b> |
|-----------------------|----------------------------------|--------------------|
| <b>Cost</b>           |                                  |                    |
| Additions             | <u>2,633</u>                     | <u>2,633</u>       |
| At 30 September 2011  | <u>2,633</u>                     | <u>2,633</u>       |
| <b>Depreciation</b>   |                                  |                    |
| Charge for the period | <u>1,304</u>                     | <u>1,304</u>       |
| At 30 September 2011  | <u>1,304</u>                     | <u>1,304</u>       |
| <b>Net book value</b> |                                  |                    |
| At 30 September 2011  | <u>1,329</u>                     | <u>1,329</u>       |

**3 Share capital**

**Allotted, called up and fully paid shares**

|                            | <b>30 September 2011</b> |          |
|----------------------------|--------------------------|----------|
|                            | <b>No.</b>               | <b>£</b> |
| Ordinary shares of £1 each | <u>1</u>                 | <u>1</u> |

**New shares allotted**

During the period 1 ordinary share having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1 This was in relation to the incorporation of the company