Registered Number SC304528

FLOCO LIMITED

Abbreviated Accounts

31 May 2011

FLOCO LIMITED **Registered Number SC304528**

Balance Sheet as at 31 May 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		569		759
Total fixed assets			569		759
Current assets					
Debtors		1,776		5,178	
Cash at bank and in hand		211,758		228,264	
Total current assets		213,534		233,442	
Creditors: amounts falling due within one year		(109,204)		(108,330)	
Net current assets			104,330		125,112
Total assets less current liabilities			104,899		125,871
Total net Assets (liabilities)			104,899		125,871
Capital and reserves					
Called up share capital			2		2
Profit and loss account			104,897		125,869
Shareholders funds			104,899		125,871

a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 10 August 2011

And signed on their behalf by:
A McDonald, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery	25.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 May 2010	1,349
additions	
disposals	
revaluations	
transfers	
At 31 May 2011	1,349
Depreciation	
At 31 May 2010	590
Charge for year	190
on disposals	
At 31 May 2011	780
Net Book Value	
At 31 May 2010	759
At 31 May 2011	569