

Registered Number SC391049

HI-FLOW PROPERTY SERVICES LIMITED

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2	<u>63,332</u>	-
Total fixed assets		63,332	
Current assets			
Stocks		20,750	
Debtors		142,797	
Cash at bank and in hand		43,858	
Total current assets		<u>207,405</u>	-
Creditors: amounts falling due within one year		(210,064)	
Net current assets		(2,659)	
Total assets less current liabilities		<u>60,673</u>	-
Creditors: amounts falling due after one year		(21,419)	
Provisions for liabilities and charges		(12,666)	
Total net Assets (liabilities)		26,588	
Capital and reserves			
Called up share capital	3	100	
Profit and loss account		<u>26,488</u>	-
Shareholders funds		<u>26,588</u>	-

- a. For the year ending 31 January 2012 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 06 November 2012

And signed on their behalf by:

Colin Donaldson, 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 January
2012

1 Accounting policies

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

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period, and derives from the provision of goods and services falling within the companys ordinary activities.

Depreciation

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

Fittings & equipment	25.00% straight line
Motor vehicles	25.00% straight line

2 Tangible fixed assets

Cost	£
At	
additions	84,488
disposals	
revaluations	
transfers	
At 31 January 2012	<u>84,488</u>
Depreciation	
At	
Charge for year	21,156
on disposals	
At 31 January 2012	<u>21,156</u>
Net Book Value	
At	
At 31 January 2012	<u>63,332</u>

3 Share capital**2012****£**

Authorised share capital:
100 Ordinary of £1.00 each

100

Allotted, called up and fully paid:
100 Ordinary of £1.00 each

100