REGISTERED NUMBER: SC410022 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

Flo-Teq Limited

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for the Year Ended 31 October 2014

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Company Information
for the Year Ended 31 October 2014

DIRECTOR:	K Florence
REGISTERED OFFICE:	Bilbo Auchmacoy Ellon Aberdeenshire AB41 8JL
REGISTERED NUMBER:	SC410022 (Scotland)
ACCOUNTANTS:	Alpha Business Services Limited Chartered Accountant Inverebrie Ellon Aberdeenshire AB41 8PX

Abbreviated Balance Sheet
31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Tangible assets	2		**6,539**		8,719
CURRENT ASSETS					
Stocks		**23,300**		23,300	
Debtors		**11,269**		4,656	
Cash at bank		**13,001**		12,639	
		47,570		40,595	
CREDITORS					
Amounts falling due within one year		**17,245**		17,451	
NET CURRENT ASSETS			**30,325**		23,144
TOTAL ASSETS LESS CURRENT LIABILITIES			**36,864**		31,863
CAPITAL AND RESERVES					
Called up share capital	3		**1**		1
Profit and loss account			**36,863**		31,862
SHAREHOLDERS' FUNDS			**36,864**		31,863

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 July 2015 and were signed by:

K Florence - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013 and 31 October 2014	**15,500**
DEPRECIATION	
At 1 November 2013	**6,781**
Charge for year	**2,180**
At 31 October 2014	**8,961**
NET BOOK VALUE	
At 31 October 2014	**6,539**
At 31 October 2013	8,719

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.10.14** **£**	31.10.13 £
1	Ordinary	£1	**1**	1

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 1072 of the Companies Act 2006.