

Registered Number 06687015

CASHFLOW EXPRESS LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December
2014

06687015

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	3,241	2,988
		<u>3,241</u>	<u>2,988</u>
Current assets			
Debtors		40,268	37,282
Cash at bank and in hand		18,944	5,450
		<u>59,212</u>	<u>42,732</u>
Creditors: amounts falling due within one year		(61,693)	(44,374)
Net current assets (liabilities)		<u>(2,481)</u>	<u>(1,642)</u>
Total assets less current liabilities		<u>760</u>	<u>1,346</u>
Provisions for liabilities		(63)	(598)
Total net assets (liabilities)		<u>697</u>	<u>748</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		597	648
Shareholders' funds		<u>697</u>	<u>748</u>

- For the year ending 31 December 2014 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 3 November 2016

And signed on their behalf by:

Mr I Sankey, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**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 April 2008.

Turnover policy

Turnover represents amounts receivable for factoring services net of VAT.

Tangible assets depreciation policy

Plant and Machinery - 25% reducing balance method

Fixtures, fittings and equipment - 25% reducing balance method

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 January 2014	7,280
Additions	1,035
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>8,315</u>
Depreciation	
At 1 January 2014	4,292
Charge for the year	782
On disposals	-
At 31 December 2014	<u>5,074</u>
Net book values	
At 31 December 2014	<u>3,241</u>
At 31 December 2013	<u>2,988</u>