

Registered Number NI073695

FLDESIGN MANAGEMENT LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September
2012

NI073695

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		€	€
Current assets			
Debtors		347,921	419,235
Cash at bank and in hand		3,126	-
		<u>351,047</u>	<u>419,235</u>
Creditors: amounts falling due within one year		(63,399)	(126,610)
Net current assets (liabilities)		<u>287,648</u>	<u>292,625</u>
Total assets less current liabilities		<u>287,648</u>	<u>292,625</u>
Total net assets (liabilities)		<u>287,648</u>	<u>292,625</u>
Capital and reserves			
Called up share capital		110	110
Profit and loss account		287,538	292,515
Shareholders' funds		<u>287,648</u>	<u>292,625</u>

- For the year ending 30 September 2012 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 26 June 2013

And signed on their behalf by:

Prof. Michael Walsh, Director

Mary Walsh, Director

**Notes to the Abbreviated Accounts for the period ended 30 September
2012**

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.