

FLUCON PUMPS LIMITED

**Company Registration Number:
03206867 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

FLUCON PUMPS LIMITED

Company Information for the Period Ended 31st July 2012

Director:	Norman Edwards Stephen Edwards
Company secretary:	Wendy Edwards
Registered office:	1 High Street St Asaph LL17 0RG
Company Registration Number:	03206867 (England and Wales)

FLUCON PUMPS LIMITED

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	29	32
Total fixed assets:		<u>29</u>	<u>32</u>
Current assets			
Stocks:		27,916	26,055
Debtors:		11,450	3,507
Cash at bank and in hand:		63,036	58,530
Total current assets:		<u>102,402</u>	<u>88,092</u>
Creditors			
Creditors: amounts falling due within one year		91,002	68,564
Net current assets (liabilities):		<u>11,400</u>	<u>19,528</u>
Total assets less current liabilities:		11,429	19,560
Total net assets (liabilities):		<u>11,429</u>	<u>19,560</u>

The notes form part of these financial statements

FLUCON PUMPS LIMITED

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		11,329	19,460
Total shareholders funds:		<u>11,429</u>	<u>19,560</u>

For the year ending 31 July 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Norman Edwards
Status: Director

The notes form part of these financial statements

FLUCON PUMPS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Fixtures and fittings - 10% on written down value.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

FLUCON PUMPS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

2. Tangible assets

	Total
Cost	£
At 01st August 2011:	32
At 31st July 2012:	32
Depreciation	
Charge for year:	3
At 31st July 2012:	3
Net book value	
At 31st July 2012:	29
At 31st July 2011:	32

FLUCON PUMPS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
