Registered number: 07790841

FLEX SAFETY LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

Flex Safety Ltd
Company No. 07790841
Abbreviated Balance Sheet 30 September 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Tangible Assets	**2**		376		531
			376		531
CURRENT ASSETS					
Debtors		-		1,720	
Cash at bank and in hand		593		308	
		593		2,028	
Creditors: Amounts Falling Due Within One Year		(916)		(1,074)	
NET CURRENT ASSETS (LIABILITIES)			(323)		954
TOTAL ASSETS LESS CURRENT LIABILITIES			53		1,485
NET ASSETS			53		1,485
CAPITAL AND RESERVES					
Called up share capital	**3**		1		1
Profit and Loss Account			52		1,484
SHAREHOLDERS' FUNDS			53		1,485

For the year ending 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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).

On behalf of the board

Mr Matthew Burgon

18/04/2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% straight line
Fixtures & Fittings	15% reducing balance

2 . Tangible Assets

	Total
Cost	**£**
As at 1 October 2014	881
As at 30 September 2015	881
Depreciation	
As at 1 October 2014	350
Provided during the period	155
As at 30 September 2015	505
Net Book Value	
As at 30 September 2015	376
As at 1 October 2014	531

3 . Share Capital

	Value	Number	2015	2014
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	1	1	1

4 . Transactions With and Loans to Directors

Dividends paid to directors

	2015	2014
	£	**£**
Mr Matthew Burgon	1,900	-