

Registrar's Copy

REGISTERED NUMBER: SC285970 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2011

for

Firstflow Technical Services Limited



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for the Year Ended 30 June 2011**

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Firstflow Technical Services Limited

**Company Information
for the Year Ended 30 June 2011**

DIRECTORS:

J Barrie
P W Dickie
P G Eccles

SECRETARY:

Mrs S Barrie

REGISTERED OFFICE:

Unit 21
Carron Place
Kelvin Industrial Estate
East Kilbride
G75 0YL

REGISTERED NUMBER:

SC285970 (Scotland)

ACCOUNTANTS:

Craig Cleland Limited
Chartered Accountants
21 Hunter Street
East Kilbride
Glasgow
G74 4LZ

Firstflow Technical Services Limited (Registered number: SC285970)

**Abbreviated Balance Sheet
30 June 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	3,131	1,233
CURRENT ASSETS			
Debtors		21,910	52,629
Cash at bank		30,235	2,147
		<u>52,145</u>	<u>54,776</u>
CREDITORS			
Amounts falling due within one year		<u>41,369</u>	<u>40,898</u>
NET CURRENT ASSETS		<u>10,776</u>	<u>13,878</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,907</u>	<u>15,111</u>
CAPITAL AND RESERVES			
Called up share capital	3	300	300
Profit and loss account		<u>13,607</u>	<u>14,811</u>
SHAREHOLDERS' FUNDS		<u>13,907</u>	<u>15,111</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011.

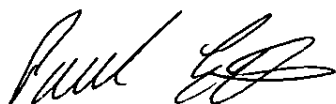
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 7 March 2012 and were signed on its behalf by:



P G Eccles - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2011

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 the sale of services net of 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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's financial statements. Deferred tax is provided in full on timing differences which result in an obligation to pay more tax, or a right to pay less tax, at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax assets and liabilities are not discounted. 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 July 2010	24,497
Additions	5,000
Disposals	(19,342)
At 30 June 2011	10,155
DEPRECIATION	
At 1 July 2010	23,264
Charge for year	1,868
Eliminated on disposal	(18,108)
At 30 June 2011	7,024
NET BOOK VALUE	
At 30 June 2011	3,131
At 30 June 2010	1,233

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
300	Ordinary shares	£1	300	300