

COMPANIES HOUSE

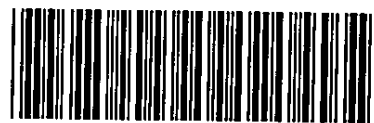
Flydocs Systems Limited

**Abbreviated Annual Report
Year Ended 31 August 2013**

Company Registration Number 07915368

COMPANIES HOUSE

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Flydocs Systems Limited

Abbreviated Accounts

Year Ended 31 August 2013

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Flydocs Systems Limited

Abbreviated Balance Sheet

31 August 2013

| | Note | 2013 £ | 2012 £ |
|---|------|--------------|------------|
| Fixed Assets | | | |
| Investments | 2 | <u>1,393</u> | <u>100</u> |
| Creditors. Amounts falling due within one year | | <u>1,293</u> | <u>-</u> |
| Total Assets Less Current Liabilities | | <u>100</u> | <u>100</u> |
| Capital and Reserves | | | |
| Called-up equity share capital | 3 | <u>100</u> | <u>100</u> |
| Shareholders' Funds | | <u>100</u> | <u>100</u> |

For the year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their 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 special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 24/3/14, and are signed on their behalf by



Mr A P Ryan



Mrs A M Ryan

Company Registration Number 07915368

The notes on page 2 form part of these abbreviated accounts

Flydocs Systems Limited

Notes to the Abbreviated Accounts

Year Ended 31 August 2013

1. Accounting Policies

(a) Basis of accounting

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)

(b) Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has not exercised the option to prepare group accounts provided by Section 398 of the Companies Act 2006

2. Fixed Assets

| | Investments £ |
|--------------------------|------------------|
| Cost | |
| At 1 September 2012 | 100 |
| Additions | <u>1,293</u> |
| At 31 August 2013 | <u>1,393</u> |
| Net Book Value | |
| At 31 August 2013 | <u>1,393</u> |
| At 31 August 2012 | <u>100</u> |

The company owns 100% of the issued share capital of the company listed below

| | | |
|---------------------------------------|---------|---------|
| Aggregate capital and reserves | | |
| Gen2 Systems Limited | 634,421 | 578,827 |
| Flydocs India Private Limited | 54,770 | - |
| Profit and (loss) for the year | | |
| Gen2 Systems Limited | 194,994 | 55,702 |
| Flydocs India Private Limited | 17,454 | - |

3 Share Capital

Allotted, called up and fully paid.

| | 2013 | | 2012 | |
|----------------------------|------------|------------|------------|------------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |