

**FLEXBURY SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

Gordons Knight

Flexbury Solutions Limited
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Flexbury Solutions Limited
Balance Sheet
As at 30 April 2017

Registered number: 07412530

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,366		1,826
			1,366		1,826
CURRENT ASSETS					
Debtors	4	19,305		15,685	
		19,305		15,685	
Creditors: Amounts Falling Due Within One Year	5	(20,288)		(17,288)	
NET CURRENT ASSETS (LIABILITIES)			(983)		(1,603)
TOTAL ASSETS LESS CURRENT LIABILITIES			383		223
NET ASSETS			383		223
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and loss account			382		222
SHAREHOLDERS' FUNDS			383		223

Flexbury Solutions Limited
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mustafa Hassan

23/08/2017

The notes on pages 4 to 5 form part of these financial statements.

Flexbury Solutions Limited
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	1	512	513
Profit for the year and total comprehensive income	-	4,210	4,210
Dividends paid	-	(4,500)	(4,500)
As at 30 April 2016 and 1 May 2016	1	222	223
Profit for the year and total comprehensive income	-	4,160	4,160
Dividends paid	-	(4,000)	(4,000)
As at 30 April 2017	1	382	383

Flexbury Solutions Limited
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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:

Motor Vehicles	25% WDV
Computer Equipment	33% WDV

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Tangible Assets

	Motor Vehicles	Computer Equipment	Total
	£	£	£
Cost			
As at 1 May 2016	5,650	425	6,075
As at 30 April 2017	5,650	425	6,075
Depreciation			
As at 1 May 2016	3,863	386	4,249
Provided during the period	447	13	460
As at 30 April 2017	4,310	399	4,709
Net Book Value			
As at 30 April 2017	1,340	26	1,366
As at 1 May 2016	1,787	39	1,826

4. Debtors

	2017	2016
	£	£
Due within one year		
Director's loan account	19,305	15,685
	19,305	15,685

Flexbury Solutions Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Bank loans and overdrafts	3,059	3,046
Corporation tax	14,275	11,116
Other taxes and social security	2,589	2,523
Other creditors	365	603
	<u>20,288</u>	<u>17,288</u>

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>

7. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	4,000	4,500
	<u>4,000</u>	<u>4,500</u>

8. Ultimate Controlling Party

The company's ultimate controlling party is Mustafa Hassan by virtue of his ownership of 100% of the issued share capital in the company.

9. General Information

Flexbury Solutions Limited Registered number 07412530 is a limited by shares company incorporated in England & Wales. The Registered Office is 163, Southborough Lane, Bromley, Kent, BR2 8AP.