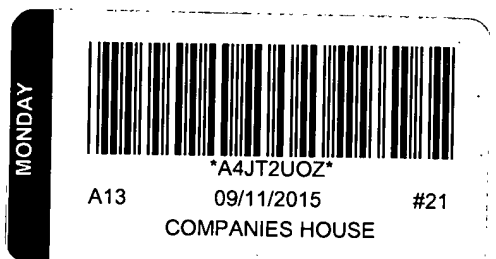


**CASHFLO LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**



---

**CASHFLO LIMITED**

---

**CONTENTS**

---

	Page
<b>Balance sheet</b>	1 - 2
<b>Notes to the abbreviated accounts</b>	3 - 4

**CASHFLO LIMITED**  
**REGISTERED NUMBER: 02272402**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Tangible assets	2		5,580		8,876
<b>CURRENT ASSETS</b>					
Stocks		9,453		9,453	
Debtors	3	830		1,767	
		<u>10,283</u>		<u>11,220</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(40,400)</u>		<u>(47,825)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(30,117)</u>		<u>(36,605)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(24,537)</u>		<u>(27,729)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		22,000		2,001
Profit and loss account			<u>(46,537)</u>		<u>(29,730)</u>
<b>SHAREHOLDERS' DEFICIT</b>			<u>(24,537)</u>		<u>(27,729)</u>

---

**CASHFLO LIMITED**

---

**ABBREVIATED BALANCE SHEET (continued)  
AS AT 31 MARCH 2015**

---

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



.....  
K I Fitzsimmonds  
Director



.....  
D M Fitzsimmonds  
Director

Date: 28/10/2015

---

## CASHFLO LIMITED

---

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

---

#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company continues to meet its day-to-day working capital requirements through an overdraft facility and support from the directors. The directors meet with the company bankers about borrowing needs and the facilities remain in place with no suggestion that renewal may not be forthcoming on acceptable terms in due course. The directors have also indicated their continued support to the company.

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive 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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	straight line basis 33% and 20%
-------------------	---	---------------------------------

##### 1.4 Stocks

Stocks are valued at the lower of cost and net realisable value.

##### 1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

---

**CASHFLO LIMITED**

---

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

---

**2. TANGIBLE FIXED ASSETS**

	<b>£</b>
<b>Cost</b>	
At 1 April 2014 and 31 March 2015	<b>39,425</b>
<b>Depreciation</b>	
At 1 April 2014	<b>30,549</b>
Charge for the year	<b>3,296</b>
At 31 March 2015	<b>33,845</b>
<b>Net book value</b>	
At 31 March 2015	<b>5,580</b>
At 31 March 2014	<b>8,876</b>

**3. DEBTORS**

Debtors include £830 (2014 - £NIL) falling due after more than one year.

**4. SHARE CAPITAL**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
22,000 (2014 - 2,001) Ordinary shares of £1 each	<b>22,000</b>	<b>2,001</b>

During the year 19,999 ordinary shares were issued at par to the directors in equal quantity.