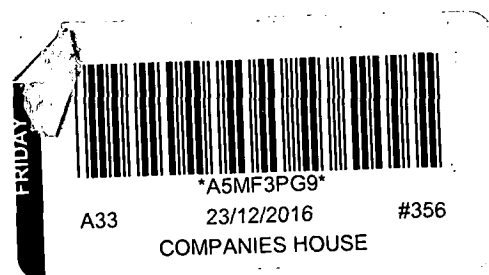


# Total Flow Limited

Unaudited Abbreviated Accounts

For the year ended 31 March 2016



# Total Flow Limited

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# Total Flow Limited

## Abbreviated Balance Sheet

As at 31 March 2016

|   | Notes | 2016<br>£        | £              | 2015<br>£        | £              |
|---|-------|------------------|----------------|------------------|----------------|
| <b>Fixed assets</b>                                   |       |                  |                |                  |                |
| Tangible assets                                       | 2     |                  | 711            |                  | 1,772          |
| <b>Current assets</b>                                 |       |                  |                |                  |                |
| Debtors   |       | 276,439          |                | 139,698          |                |
| Cash at bank and in hand                              |       | 174,957          |                | 584,559          |                |
|   |       | <u>451,396</u>   |                | <u>724,257</u>   |                |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(191,038)</u> |                | <u>(148,799)</u> |                |
| <b>Net current assets</b>                             |       |                  | 260,358        |                  | 575,458        |
| <b>Total assets less current liabilities</b>          |       |                  | 261,069        |                  | 577,230        |
| <b>Provisions for liabilities</b>                     |       |                  | (142)          |                  | (155)          |
|   |       |                  | <u>260,927</u> |                  | <u>577,075</u> |
| <b>Capital and reserves</b>                           |       |                  |                |                  |                |
| Called up share capital                               | 3     |                  | 102            |                  | 102            |
| Profit and loss account                               |       |                  | 260,825        |                  | 576,973        |
| <b>Shareholders' funds</b>                            |       |                  | <u>260,927</u> |                  | <u>577,075</u> |

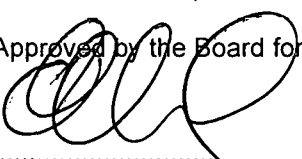
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21/12/2016

  
Mr Christopher Ellins  
Director

Company Registration No. 05767768

# Total Flow Limited

## Notes to the Abbreviated Accounts

For the year ended 31 March 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for services provided net of VAT and trade discounts.

#### 1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

The cost of any fixtures, fittings and equipment are written off over 24 months, on a straight line basis.

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# Total Flow Limited

## Notes to the Abbreviated Accounts (Continued)

For the year ended 31 March 2016

### 2 Fixed assets

|                       | <b>Tangible<br/>assets<br/>£</b> |
|-----------------------|----------------------------------|
| <b>Cost</b>           |                                  |
| At 1 April 2015       | 12,498                           |
| Additions             | 958                              |
|                       | <hr/>                            |
| At 31 March 2016      | 13,456                           |
|                       | <hr/>                            |
| <b>Depreciation</b>   |                                  |
| At 1 April 2015       | 10,726                           |
| Charge for the year   | 2,019                            |
|                       | <hr/>                            |
| At 31 March 2016      | 12,745                           |
|                       | <hr/>                            |
| <b>Net book value</b> |                                  |
| At 31 March 2016      | 711                              |
|                       | <hr/>                            |
| At 31 March 2015      | 1,772                            |
|                       | <hr/>                            |

### 3 Share capital

|   | <b>2016<br/>£</b> | <b>2015<br/>£</b> |
|---|-------------------|-------------------|
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 2 Ordinary A of £1 each                   | 2                 | 2                 |
| 100 Ordinary B of £1 each                 | 100               | 100               |
|   | <hr/>             | <hr/>             |
|   | 102               | 102               |
|   | <hr/>             | <hr/>             |

### 4 Control

The ultimate parent company is Remarkable Holdings Limited, a company registered in England and Wales.