

Registration Number 357581

Flotrans Limited

Abbreviated Accounts

for the year ended 30th June 2025

Flotrans Limited

Company Information

Company Number 357581

Registered Office Spratstown
Ballytore
Co.Kildare

Bankers A.I.B Bank
Athy
Co.Kildare

Flotrans Limited

**Abridged Balance Sheet
as at 30 June 2025**

	Notes	2025 €	€
Fixed Assets			
Tangible assets	2		52,017
Current Assets			
Debtors		13,166	
Cash at bank and in hand		102,564	
		<u>115,730</u>	
Creditors: amounts falling due within one year			
		<u>(44,913)</u>	
Net Current Assets			<u>70,817</u>
Total Assets Less Current Liabilities			
			<u><u>122,834</u></u>
Capital and Reserves			
Called up share capital	3		100
Profit and loss account			<u>122,734</u>
Equity Shareholders' Funds			<u><u>122,834</u></u>

we as directors of Flotrans limited state that:


- (a) the company is availing itself of the exemption provided for by chapter 15 of part 6 of the companies act 2014.
- (b) the company is availing itself of the exemption on the grounds that the conditions specified in s. 358 are satisfied.
- (c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2).
- (d) we acknowledge the companys obligation under the companies act 2014, to keep adequate accounting records and prepare financial statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the the provisions of the companies act 2014 relating to financial statements so far as they are applicable to the company.

Flotrans Limited

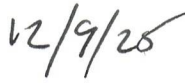
(e) the company has relied on the specified exemption contained in s.352 companies act 2014.


has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged financial statements have been properly prepared in accordance with s.353 companies act 2014.

on behalf of the board:

John Flood 


Louie Flood

Date: 

Date: 

**Notes to the Abridged Financial Statements
for the year ended 30 June 2025**

1. Accounting Policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% Straight Line
Motor vehicles	-	20% Straight Line

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors considers that a liability to taxation is unlikely to materialise.

2. Fixed assets

	Tangible fixed assets €
Cost	
At 01/07/24	
At 30 June 2025	288,367
Depreciation	
At 1 July 2024	222,896
Charge for year	13,454
At 30 June 2025	236,350
Net book values	
At 30 June 2025	52,017
At 30 June 2024	65,471

**Notes to the Abridged Financial Statements
for the year ended 30 June 2025**

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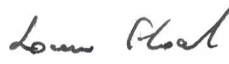
3.	Share capital	2025	
		€	
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	

4. Approval of financial statements

The financial statements were approved by the Board on and signed on its behalf by



John Flood
Director



Loui Flood
Director