

FLOCKPOINT7

Company limited by guarantee

**Company Registration Number:
11040104 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2018

Period of accounts

Start date: 31 October 2017

End date: 31 October 2018

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Company Information

for the Period Ended 31 October 2018

Registered office:

40 The Priory
Epsom Road
Croydon
England
CR0 4NT

Company Registration Number:

11040104 (England and Wales)

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Income and Expenditure Account

for the Period Ended 31 October 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>
Turnover		399
Cost of sales		(319)
Gross surplus or (deficit)		80
Administrative Expenses		(183)
Other operating income		0
Operating surplus or (deficit)		(103)
Interest Receivable and Similar Income		0
Interest Payable and Similar Charges		(1)
Surplus or (deficit) before tax		(104)
Surplus or (deficit) for the period		(104)

The notes form part of these financial statements

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Balance sheet
As at 31 October 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>
Fixed assets		
Intangible assets:	2	0
Tangible assets:	3	226
Total fixed assets:		<u>226</u>
Current assets		
Stocks:		0
Debtors:	4	0
Cash at bank and in hand:		9
Total current assets:		<u>9</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	5	(339)
Net current assets (liabilities):		<u>(330)</u>
Total assets less current liabilities:		(104)
Creditors: amounts falling due after more than one year:	6	(0)
Provision for liabilities:		(0)
Accruals and deferred income:		(0)
Total net assets (liabilities):		<u>(104)</u>

The notes form part of these financial statements

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Balance sheet continued

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>
Reserves		
Income and expenditure account		(104)
Members funds		(104)

For the year ending 31 October 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

This report was approved by the board of directors on 24 August 2019
And Signed On Behalf Of The Board By:

Name: E A Adeyemi
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 October 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 3 years

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Notes to the Financial Statements

for the Period Ended 31 October 2018

2. Intangible assets

	Other	Total
Cost	£	£
Additions	0	0
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 October 2018	0	0
Amortisation		
Charge for year	0	0
On disposals	-	-
Other adjustments	-	-
Amortisation at 31 October 2018	0	0
Net book value		
Net book value at 31 October 2018	0	0

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Notes to the Financial Statements

for the Period Ended 31 October 2018

3. Tangible assets

	Office equipment	Total
Cost	£	£
Additions	339	339
Disposals	-	-
Revaluations	-	-
Transfers	0	0
At 31 October 2018	<u>339</u>	<u>339</u>
Depreciation		
Charge for year	113	113
On disposals	(0)	(0)
Other adjustments	0	0
At 31 October 2018	<u>113</u>	<u>113</u>
Net book value		
At 31 October 2018	<u>226</u>	<u>226</u>

Fixed Asset depreciated over 3 years

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Notes to the Financial Statements

for the Period Ended 31 October 2018

4. Debtors

	<i>2018</i>	
	<i>£</i>	
Trade debtors	0	
Prepayments and accrued income	0	
Other debtors	0	
Total	<u>0</u>	<u></u>

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for the Period Ended 31 October 2018

5.Creditors: amounts falling due within one year note

	<i>2018</i>
	<i>£</i>
Other creditors	339
Total	339

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Notes to the Financial Statements

for the Period Ended 31 October 2018

6.Creditors: amounts falling due after more than one year

	<i>2018</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Other creditors	0
Total	0

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Notes to the Financial Statements

for the Period Ended 31 October 2018

7.1.Related party disclosures

Name of related party:

Mr E A Adeyemi

Description of relationship:

Director

Description of the transaction:

Loan to company.

Balance at 31 October 2018

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.