

**Registered Number 06769240**

**FLINTSHIRE TACKLE LIMITED**

**Abbreviated Accounts**

**31 December 2010**

**FLINTSHIRE TACKLE LIMITED**
**Registered Number 06769240**
**Balance Sheet as at 31 December 2010**

	Notes	2010		2009	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		4,951		5,393
Total fixed assets			4,951		5,393
<b>Current assets</b>					
Stocks		15,825		20,545	
Debtors		344		3,414	
Cash at bank and in hand		1,735		6,173	
Total current assets		17,904		30,132	
<b>Creditors: amounts falling due within one year</b>		(30,963)		(31,597)	
<b>Net current assets</b>			(13,059)		(1,465)
<b>Total assets less current liabilities</b>			(8,108)		3,928
<b>Total net Assets (liabilities)</b>			(8,108)		3,928
<b>Capital and reserves</b>					
Called up share capital			10		10
Profit and loss account			(8,118)		3,918
<b>Shareholders funds</b>			(8,108)		3,928

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 August 2011

And signed on their behalf by:

**S L Roberts, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      10.00% Reducing Balance

**2 Tangible fixed assets**

Cost	<b>£</b>
At 31 December 2009	5,992
additions	108
disposals	
revaluations	
transfers	
At 31 December 2010	<u>6,100</u>
Depreciation	
At 31 December 2009	599
Charge for year	550
on disposals	
At 31 December 2010	<u>1,149</u>
Net Book Value	
At 31 December 2009	5,393
At 31 December 2010	<u>4,951</u>