

Abridged Accounts
for the year ended 31 March 2019
for
FLINT HEAD LTD

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For the year ended 31 March 2019

Statement of Financial Position

Notes to the Financial Statements

FLINT HEAD LTD
Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	17,644	18,077
		17,644	18,077
Current assets			
Debtors		2,125	2,125
Cash at bank and in hand		(8)	34
		2,117	2,159
Creditors: amount falling due within one year		(7,881)	(13,714)
Net current assets		(5,764)	(11,555)
Total assets less current liabilities		11,880	6,522
Creditors: amount falling due after more than one year		(2,300)	(3,800)
Net assets		9,580	2,722
Capital and reserves			
Called up share capital		100	100
Profit and loss account		9,480	2,622
Shareholders funds		9,580	2,722

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

D J Harker
Director

Date approved by the board: 11 November 2019

FLINT HEAD LTD

Notes to the Abridged Financial Statements

For the year ended 31 March 2019

General Information

Flint Head Ltd is a private company, limited by shares, registered in England and Wales, registration number 08526579, registration address 10 Twin Cottages, Upper Stoneham, Lewes, East Sussex, BN8 5RH.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	0 Straight Line
Fixtures and Fittings	25% Reducing Balance

2. Tangible fixed assets

Cost	Land and Buildings	Fixtures and Fittings	Total
	£	£	£
At 01 April 2018	13,750	6,595	20,345
Additions	-	-	-
Disposals	-	-	-
At 31 March 2019	13,750	6,595	20,345
Depreciation			
At 01 April 2018	-	2,268	2,268
Charge for year	-	433	433
On disposals	-	-	-
At 31 March 2019	-	2,701	2,701
Net book values			
Closing balance as at 31 March 2019	13,750	3,894	17,644
Opening balance as at 01 April 2018	13,750	4,327	18,077

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.