

Registered number  
5370048

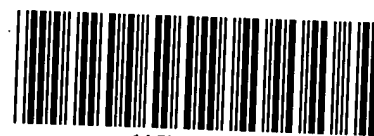
Flippers & Fins Club Ltd

Abbreviated Accounts

29 February 2016

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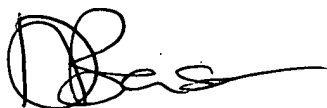
## **Flippers & Fins Club Ltd**

### **Report to the director on the preparation of the unaudited abbreviated accounts of Flippers & Fins Club Ltd for the year ended 29 February 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Flippers & Fins Club Ltd for the year ended 29 February 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



Dawn Benson Accountancy Ltd  
Chartered Certified Accountants  
Richmond House  
38 High Street  
Hurstpierpoint  
West Sussex  
BN6 9RG

23 November 2016

**Flippers & Fins Club Ltd**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 29 February 2016**

5370048

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	74	98
<b>Current assets</b>			
Cash at bank and in hand		3,799	5,838
<b>Creditors: amounts falling due within one year</b>		(3,702)	(4,644)
<b>Net current assets</b>		97	1,194
<b>Total assets less current liabilities</b>		171	1,292
<b>Creditors: amounts falling due after more than one year</b>		(95)	(827)
<b>Net assets</b>		76	465
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		74	463
<b>Shareholder's funds</b>		76	465

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Miss A L Villa  
 Director

Approved by the board on 23 November 2016

**Flippers & Fins Club Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 29 February 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Plant and machinery	25% reducing balance
Motor vehicles	25% straight line

**2 Tangible fixed assets**

£

**Cost**

At 1 March 2015	978
At 29 February 2016	978

**Depreciation**

At 1 March 2015	880
Charge for the year	24
At 29 February 2016	904

**Net book value**

At 29 February 2016	74
At 28 February 2015	98

**3 Share capital**

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	2	2