

Registered Number: 08526579
England and Wales

Abridged Accounts
for the period ended 30 September 2022
for
FLINT HEAD LTD

FLINT HEAD LTD
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For the period ended 30 September 2022

Statement of financial position

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FLINT HEAD LTD
Statement of Financial Position
As at 30 September 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	16,904	16,904
		16,904	16,904
Current assets			
Debtors		4,149	3,648
Cash at bank and in hand		(386)	(810)
		3,763	2,838
Creditors: amount falling due within one year		(7,238)	(5,373)
Net current liabilities		(3,475)	(2,535)
Total assets less current liabilities		13,429	14,369
Creditors: amount falling due after more than one year		(2,300)	(2,300)
Net assets		11,129	12,069
Capital and reserves			
Called up share capital		100	100
Profit and loss account		11,029	11,969
Shareholder's funds		11,129	12,069

For the period ended 30 September 2022 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 period 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 financial statements 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).

The financial statements were approved by the board of directors on 10 July 2023 and were signed on its behalf by:

D J Harker
Director

FLINT HEAD LTD
Notes to the Abridged Financial Statements
For the period ended 30 September 2022

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 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. Average number of employees

Average number of employees during the period was 1 (2021 : 1).

3. Tangible fixed assets

Cost or valuation	Land and Buildings	Fixtures and Fittings	Total
	£	£	£
At 01 April 2021	13,750	6,595	20,345
Additions	-	-	-
Disposals	-	-	-
At 30 September 2022	13,750	6,595	20,345
Depreciation			
At 01 April 2021	-	3,441	3,441
Charge for period	-	-	-
On disposals	-	-	-
At 30 September 2022	-	3,441	3,441
Net book values			
Closing balance as at 30 September 2022	13,750	3,154	16,904
Opening balance as at 01 April 2021	13,750	3,154	16,904

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.