

Registered Number: 06330740

England and Wales

Flint Enterprises Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 January 2016

Flint Enterprises Limited  
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Flint Enterprises Limited  
Accountants' Report  
For the year ended 31 January 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Chaddesden Accountants Ltd  
The Old Post Office  
478 Nottingham Road  
Chaddesden  
Derby  
DE21 6PF

Flint Enterprises Limited  
Abbreviated Balance Sheet  
As at 31 January 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,390	1,853
		<b>1,390</b>	<b>1,853</b>
<b>Current assets</b>			
Debtors		5,157	6,974
Cash at bank and in hand		11,393	38,897
		<b>16,550</b>	<b>45,871</b>
<b>Creditors: amounts falling due within one year</b>		(5,084)	(17,494)
<b>Net current assets</b>		<b>11,466</b>	<b>28,377</b>
<b>Total assets less current liabilities</b>		<b>12,856</b>	<b>30,230</b>
<b>Net assets</b>		<b>12,856</b>	<b>30,230</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		12,854	30,228
<b>Shareholders funds</b>		<b>12,856</b>	<b>30,230</b>

For the year ended 31 January 2016 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 Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

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Mr Anthony Flint Director

Date approved by the board: 23 June 2016

Flint Enterprises Limited  
Notes to the Abbreviated Financial Statements  
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**1 Accounting Policies**

**Turnover**

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

**Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Dividends**

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

**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:

**Fixed asset investments**

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 February 2015	6,750
At 31 January 2016	<b>6,750</b>
<b>Depreciation</b>	
At 01 February 2015	4,897
Charge for year	463
At 31 January 2016	<b>5,360</b>
<b>Net book values</b>	
At 31 January 2016	<b>1,390</b>
At 31 January 2015	<b>1,853</b>

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**3 Share capital**

	<b>2016</b>	<b>2015</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
1 Class A share of £1.00 each	1	1
	<b>1</b>	<b>1</b>

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.