

**FLINT ENTERPRISES LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31ST JANUARY 2010**



**JSW Associates**  
**Chartered Accountants**  
**Talbot House**  
**204-206 Imperial Drive**  
**Harrow HA2 7HH**

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**FLINT ENTERPRISES LIMITED**  
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**FOR THE YEAR ENDED 31ST JANUARY 2010**

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## FLINT ENTERPRISES LIMITED

### REPORT OF THE DIRECTORS

The Directors presents their Report along with the Financial Statements of the Company for the year ended 31st January 2010

#### ACTIVITIES

The principal activities of the Company are in the field of engineering services

#### REVIEW OF BUSINESS

The Director is disappointed with the results for the year

#### RESULTS AND DIVIDENDS

The net loss for the year, amounted to £9,281 (£21,137 profit in 2009)

The Directors do not recommend the payment of dividends (£21,000 in 2009)


#### DIRECTORS

The Directors who served the Company during the year and their interests in the Company's issued ordinary share capital were

	<u>At end of year</u>	<u>At beginning of year</u>
	£1 Ordinary Shares	£1 Ordinary Shares
Anthony Flint	1	1
Mrs Nina Flint (appointed 15 <sup>th</sup> August 2009)	-	-
Roger William Flint	-	-

The above report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies

By Order of the Board

  
Anthony Flint - Director

Dated. 20<sup>th</sup> August 2010

**FLINT ENTERPRISES LIMITED**

**LIST OF DIRECTORS, ADVISERS AND MAIN ADDRESSES**

**DIRECTORS**

Anthony Flint  
Roger Flint

**COMPANY SECRETARY**

Nina Flint

**REGISTERED OFFICE**

18 Rawlinson Avenue  
Derby  
DE23 8WA

The Company is registered in England No 6330740  
and was incorporated on 1<sup>st</sup> August 2007

**ACCOUNTANTS' REPORT**

We have prepared, without carrying out an audit, the attached Financial Statements for the year ended 31<sup>st</sup> January 2010 from the information and explanations provided to us by the Director and we hereby certify that they are in accordance therewith

Date 20<sup>th</sup> August 2010

JSW Associates Ltd  
Chartered Accountants  
204-226 Imperial Drive  
Harrow, Middx HA2 7HH

**FLINT ENTERPRISES LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31ST JANUARY 2010**

	Note	<u>Y/E 31 01 10</u>	<u>P/E 31 1 09</u>
		£	£
TURNOVER		<u>7,269</u>	<u>39,468</u>
Distribution Costs		414	2,337
Administrative Costs		<u>16,136</u>	<u>10,500</u>
		16,550	12,837
OPERATING (LOSS) / PROFIT BEFORE TAXATION	2	(9,281)	26,631
Taxation	3	<u>1,912</u>	<u>(5,493)</u>
NET PROFIT FOR THE YEAR AFTER TAXATION		(7,369)	21,138
Dividends	4	=	<u>21,000</u>
RETAINED PROFIT FOR THE YEAR		(7,369)	138
BALANCE BROUGHT FORWARD		<u>138</u>	=
BALANCE CARRIED FORWARD		<u>7,231</u>	<u>138</u>

The Company made no recognised gains or losses other than those reported in the profit and loss account

The notes on pages 5 to 6 form part of these financial statements

# FLINT ENTERPRISES LIMITED


## BALANCE SHEET AS AT 31ST JANUARY 2010

	Note	<u>2010</u>	<u>2009</u>
		£	£
<b>CURRENT ASSETS</b>			
Debtors	5	2,499	435
Bank Balance		<u>2,689</u>	<u>5,197</u>
		5,188	5,632
<b>CURRENT LIABILITIES</b>			
Creditors Amounts falling due within one year	6	<u>(12,418)</u>	<u>(5,493)</u>
<b>NET CURRENT (LIABILITIES) / ASSETS</b>		<u>(7,230)</u>	<u>139</u>
<b>NET (LIABILITIES) /ASSETS</b>		<u>(7,230)</u>	<u>139</u>
<b>FINANCED BY</b>			
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	7	1	1
Profit and Loss Account		<u>(7,231)</u>	<u>138</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(7,230)</u>	<u>139</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 of the Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The Director acknowledges his responsibilities for ensuring that the Company keeps accounting records that comply with s386 of the Companies Act 2006. The director also acknowledges his responsibilities for preparing accounts which give a true and fair view of the state of affairs of the Company as at 31<sup>st</sup> January 2010 and of its profit for the financial year in accordance with s396 Companies Act 2006, in which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board of Directors on 20<sup>th</sup> August 2010

  
Anthony Flint

- Director

The notes on pages 5 to 6 form part of these financial statements

# FLINT ENTERPRISES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

31ST JANUARY 2010

### 1 ACCOUNTING POLICIES

- (a) The Financial Statements are prepared under the historical cost convention
- (b) Turnover represents the invoiced value of services rendered (excluding VAT) and is attributed to the principal activity, performed wholly in the UK
- (c) The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small Company
- (d) The Company's accounts have been prepared on a going concerning basis assuming continuing support from the company's creditors as at the end of the year the company's liabilities exceeded its assets

	<u>2010</u>	<u>2009</u>
	£	£
<b>2 OPERATING PROFIT</b>		
This is stated after charging		
Director's remuneration	5,654	7,528
Formation costs	=	<u>94</u>
Staff costs, including Director's remuneration, comprise of		
Wages and Salaries	11,308	7,528
Social Security Costs	=	=
	<u>11,308</u>	<u>7,528</u>
The average number of employees including director, during the year was as follows		
Office and Administration	<u>2</u>	<u>1</u>

### 3 TAXATION

Based on profit on ordinary activities for the year

UK Corporation Tax at 21%	=	(5,493)
Corporation tax refund due to losses	<u>1,912</u>	=
	<u>1,912</u>	<u>(5,493)</u>

**FLINT ENTERPRISES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31ST JANUARY 2010**

	<u>2010</u>	<u>2009</u>
	<u>£</u>	<u>£</u>
4 DIVIDENDS		
Paid	=	<u>21,000</u>
5 DEBTORS		
Debtors	587	
Corporation tax refund	1,912	
Director's current account	=	<u>435</u>
	<u>2,499</u>	
6 CREDITORS		
Amounts falling due within one year		
Current Corporation Tax	-	5,493
Taxes other than Corporation Tax	451	-
Director's current account	<u>11,967</u>	=
	<u>12,418</u>	<u>5,493</u>
7 SHARE CAPITAL		
Authorised,		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Issued and Fully Paid		
1 Ordinary Shares of £1 each	<u>1</u>	<u>1</u>
8 COMPARATIVE FIGURES		

These are for the period 1<sup>st</sup> August 2007 to 31<sup>st</sup> January 2009