

FLINT ENTERPRISES LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31ST JANUARY 2009

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

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FLINT ENTERPRISES LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST JANUARY 2009

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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 period ended 31st January 2009.

ACTIVITIES:

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

REVIEW OF BUSINESS:

The company was incorporated on 1st August 2007 and commenced trading on the same date.

The Director is satisfied with the results for the period.

RESULTS AND DIVIDENDS:

The net profit for the period, after taxation, amounted to £21,137

The Directors recommend the payment of dividends in the sum of £21,000

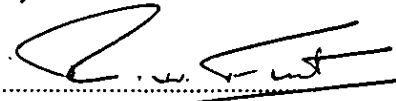
DIRECTORS:

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

	<u>At end of period</u>	<u>At beginning of period</u>
	£1 Ordinary Shares	£1 Ordinary Shares
Anthony Flint (appointed 1 st August 2007)	1	1
Roger William Flint (appointed 23 rd May 2008)	-	-

In preparing this report, the Directors have taken advantage of special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985.

By Order of the Board


.....
Roger Flint - Director

Dated: 25th February 2009

FLINT ENTERPRISES LIMITED

LIST OF DIRECTORS, ADVISERS AND MAIN ADDRESSES

DIRECTORS	:	Anthony Flint Roger Flint
COMPANY SECRETARY	:	Nina Flint
ACCOUNTANTS	:	J S W Associates Chartered Accountants Talbot House 204-226 Imperial Drive Harrow HA2 7HH
REGISTERED OFFICE	:	Deansfield Ide Hill Sevenoaks Kent TN14 6JG

The Company is registered in England No. 6330740
and was incorporated on 1st August 2007

FLINT ENTERPRISES LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31ST JANUARY 2009

	Note	<u>2009</u>
		£
TURNOVER		<u>39,468</u>
Distribution Costs		2,337
Administrative Costs		<u>10,500</u>
		12,837
OPERATING PROFIT BEFORE TAXATION	2	26,631
Taxation	3	<u>5,493</u>
NET PROFIT FOR THE PERIOD AFTER TAXATION		21,138
Dividends	4	<u>21,000</u>
RETAINED PROFIT FOR THE PERIOD BEING BALANCE CARRIED FORWARD		<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 2009

	Note	<u>2009</u>
		£
CURRENT ASSETS		
Debtors	5	435
Bank Balance		<u>5,197</u>
		5,632
CURRENT LIABILITIES		
Creditors: Amounts falling due within one year	6	<u>(5493)</u>
NET CURRENT ASSETS		<u>139</u>
NET ASSETS		<u>139</u>
FINANCED BY:		
CAPITAL AND RESERVES		
Called up Share Capital	7	1
Profit and Loss Account		<u>138</u>
SHAREHOLDERS' FUNDS		<u>139</u>

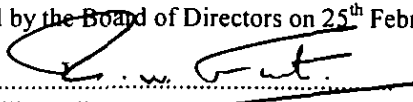
The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st January 2009. No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial period.

The Directors acknowledge their responsibilities for:

- a) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- b) for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31st January 2009 and of its profit for the financial period in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the Company.

In preparing these financial statements, the Directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The Directors have done so on the grounds that, in their opinion, the Company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

Approved by the Board of Directors on 25th February 2009.


.....
Roger William 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 PERIOD ENDED

31ST JANUARY 2009

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.

2009

£

2. OPERATING PROFIT

This is stated after charging:

Director's remuneration	7,528
Formation costs	<u>94</u>

Staff costs, including Director's remuneration, comprise of:

Wages and Salaries	7,528
Social Security Costs	=
	<u>7,528</u>

The average number of employees including director, during the period was as follows:

Office and Administration	<u>1</u>
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3. TAXATION

Based on profit on ordinary activities for the period:

UK Corporation Tax at 20% / 21%	<u>5,493</u>
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FLINT ENTERPRISES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED

31ST JANUARY 2009

4. DIVIDENDS	<u>2009</u> £
Paid	<u>21,000</u>
5 DEBTORS	
Director's current account	<u>435</u>
6 CREDITORS	
Amounts falling due within one year:	
Current Corporation Tax	5,493
Taxes other than Corporation Tax	-
	<u>5,493</u>
7. SHARE CAPITAL	
Authorised, 100 Ordinary Shares of £1 each	<u>100</u>
Issued and Fully Paid 1 Ordinary Shares of £1 each	<u>1</u>