

**REGISTERED NUMBER: 09507266 (England and Wales)**

Unaudited Financial Statements

for the Period 1 April 2017 to 30 September 2018

for

Michael Flagg Ltd

Contents of the Financial Statements  
for the Period 1 April 2017 to 30 September 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Michael Flagg Ltd

Company Information

for the Period 1 April 2017 to 30 September 2018

**DIRECTOR:** M J Flagg

**SECRETARY:**

**REGISTERED OFFICE:** 85 Eliotts Drive  
Yeovil  
Somerset  
BA21 3NR

**REGISTERED NUMBER:** 09507266 (England and Wales)

**ACCOUNTANTS:** A Hunter & Co Ltd  
Chartered Certified Accountants  
61 St Thomas Street  
Weymouth  
Dorset  
DT4 8EQ

Balance Sheet  
30 September 2018

	Notes	30.9.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		203
<b>CURRENT ASSETS</b>					
Cash at bank		10,222		8,925	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>9,199</u>		<u>8,498</u>	
<b>NET CURRENT ASSETS</b>			<u>1,023</u>		<u>427</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,023</u>		<u>630</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>1,022</u>		<u>629</u>
			<u>1,023</u>		<u>630</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Michael Flagg Ltd (Registered number: 09507266)

Balance Sheet - continued  
30 September 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 January 2019 and were signed by:

M J Flagg - Director

Notes to the Financial Statements  
for the Period 1 April 2017 to 30 September 2018

1. **STATUTORY INFORMATION**

Michael Flagg Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2017 - 1 ) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2017	280
Disposals	(280)
At 30 September 2018	-
<b>DEPRECIATION</b>	
At 1 April 2017	77
Eliminated on disposal	(77)
At 30 September 2018	-
<b>NET BOOK VALUE</b>	
At 30 September 2018	-
At 31 March 2017	203

Notes to the Financial Statements - continued  
for the Period 1 April 2017 to 30 September 2018

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18	31.3.17
	£	£
Taxation and social security	8,350	7,704
Other creditors	849	794
	<u>9,199</u>	<u>8,498</u>

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.