

REGISTERED NUMBER: 06769240 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 9 DECEMBER 2008 TO 31 DECEMBER 2009
FOR
FLINTSHIRE TACKLE LIMITED

FRIDAY



A29 *AHBK7MWB* 263
27/08/2010
COMPANIES HOUSE

FLINTSHIRE TACKLE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 9 DECEMBER 2008 TO 31 DECEMBER 2009**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

FLINTSHIRE TACKLE LIMITED
COMPANY INFORMATION
FOR THE PERIOD 9 DECEMBER 2008 TO 31 DECEMBER 2009

DIRECTOR S L Roberts

SECRETARIES:

REGISTERED OFFICE: 74 Min Awel
Flint
Flintshire
CH6 5TG

REGISTERED NUMBER: 06769240 (England and Wales)

ACCOUNTANTS: Guy Walmsley & Co
Chartered Accountants
3 Grove Road
Wrexham
LL11 1DY

FLINTSHIRE TACKLE LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2009

| | Notes | £ | £ |
|--|-------|---------------|--------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 5,393 |
| CURRENT ASSETS | | | |
| Stocks | | 20,545 | |
| Debtors | | 3,414 | |
| Cash at bank and in hand | | 6,173 | |
| | | <u>30,132</u> | |
| CREDITORS | | | |
| Amounts falling due within one year | | 31,597 | |
| | | <u>31,597</u> | |
| NET CURRENT LIABILITIES | | | (1,465) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>3,928</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 10 |
| Profit and loss account | | | 3,918 |
| | | | <u>3,928</u> |
| SHAREHOLDERS' FUNDS | | | <u>3,928</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2009 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
- (b) 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 26-8-10 and were signed by


S L Roberts - Director

The notes form part of these abbreviated accounts

FLINTSHIRE TACKLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 9 DECEMBER 2008 TO 31 DECEMBER 2009

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Fixtures and fittings - 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| Additions | 5,992 |
| At 31 December 2009 | 5,992 |
| DEPRECIATION | |
| Charge for period | 599 |
| At 31 December 2009 | 599 |
| NET BOOK VALUE | |
| At 31 December 2009 | 5,393 |

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | £ |
|--------|----------|------------------|----|
| 10 | Ordinary | 1 | 10 |

10 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period