

Company registration number: 2847518

UNAUDITED FINANCIAL
STATEMENTS

FOR THE YEAR ENDED

31 JANUARY 2018

FLINT CORPORATE &
MARKETING
COMMUNICATIONS
LIMITED

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FLINT CORPORATE & MARKETING COMMUNICATIONS LIMITED

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FLINT CORPORATE & MARKETING COMMUNICATIONS LIMITED

REGISTERED NUMBER:2847518

BALANCE SHEET AS AT 31 JANUARY 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	4	166	166
		<u>166</u>	<u>166</u>
Current assets			
Debtors: amounts falling due within one year	5	3,321	3,454
Cash at bank and in hand		35,340	44,136
		<u>38,661</u>	<u>47,590</u>
Creditors: amounts falling due within one year	6	(3,630)	(3,535)
Net current assets		<u>35,031</u>	<u>44,055</u>
Total assets less current liabilities		<u>35,197</u>	<u>44,221</u>
Net assets		<u>35,197</u>	<u>44,221</u>
Capital and reserves			
Allotted, called up and fully paid share capital		20,000	20,000
Profit and loss account		15,197	24,221
		<u>35,197</u>	<u>44,221</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

**FLINT CORPORATE & MARKETING
COMMUNICATIONS LIMITED**
REGISTERED NUMBER:2847518

**BALANCE SHEET (CONTINUED)
AS AT 31 JANUARY 2018**

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



C R McHugh
Director

Date: 30 / 08 / 18

The notes on pages 3 to 5 form part of these financial statements.

FLINT CORPORATE & MARKETING COMMUNICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2018

1. General information

Flint Corporate & Marketing Communications Limited is a private company, limited by shares, domiciled in England and Wales, registration number 02847518. The registered office is Lynton House, 7-12 Tavistock Square, London, United Kingdom, WC1H 9LT.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Presentation currency

The presentation currency is £ sterling.

2.3 Going concern

The directors deem it appropriate to prepare these accounts on a going concern basis.

2.4 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

Rendering of services

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

2.5 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Statement of Income and Retained Earnings for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

Investments in listed company shares are remeasured to market value at each Balance Sheet date. Gains and losses on remeasurement are recognised in profit or loss for the period.

FLINT CORPORATE & MARKETING COMMUNICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2018

2. Accounting policies (continued)

2.6 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

2.7 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Employees

The average number of employees, including directors, during the year was 1 (2017: 1).

4. Fixed asset investments

	Trade investments £
Cost	
At 1 February 2017	166
At 31 January 2018	<u>166</u>
At 31 January 2017	<u>166</u>

5. Debtors

	2018 £	2017 £
Other debtors	-	1,005
Prepayments and accrued income	<u>3,321</u>	<u>2,449</u>
	<u>3,321</u>	<u>3,454</u>

FLINT CORPORATE & MARKETING COMMUNICATIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2018

6. Creditors: Amounts falling due within one year

	2018	2017
	£	£
Trade creditors	150	599
Corporation tax	318	-
Other taxation and social security	662	436
Accruals and deferred income	2,500	2,500
	3,630	3,535