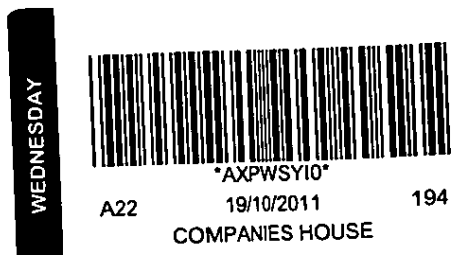


Abbreviated Unaudited Accounts
for the Period 1 February 2010 to 30 June 2011
for
Flathold Limited



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for the Period 1 February 2010 to 30 June 2011**

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Flathold Limited

Company Information

for the Period 1 February 2010 to 30 June 2011

DIRECTORS.

B Walden
D M Fitch
A W Walden
S A Fitch

SECRETARY.

A W Walden

REGISTERED OFFICE:

93 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

REGISTERED NUMBER.

02943573 (England and Wales)

ACCOUNTANTS.

Sellens French
Chartered Accountants
93 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

Abbreviated Balance Sheet
30 June 2011

	Notes	30 6 11 £	£	31 1 10 £	£
FIXED ASSETS					
Tangible assets	2		207,420		262,556
CURRENT ASSETS					
Debtors	3	399,298		341,120	
Cash at bank and in hand		13,995		215	
		<u>413,293</u>		<u>341,335</u>	
CREDITORS					
Amounts falling due within one year		<u>34,570</u>		<u>37,058</u>	
NET CURRENT ASSETS			<u>378,723</u>		<u>304,277</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			586,143		566,833
CREDITORS					
Amounts falling due after more than one year			<u>498,646</u>		<u>503,769</u>
NET ASSETS			<u>87,497</u>		<u>63,064</u>
CAPITAL AND RESERVES					
Called up share capital	4		24		24
Share premium			3,190		3,190
Profit and loss account			<u>84,283</u>		<u>59,850</u>
SHAREHOLDERS' FUNDS			<u>87,497</u>		<u>63,064</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

Flathold Limited (Registered number 02943573)

Abbreviated Balance Sheet - continued
30 June 2011

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 Board of Directors on 17 October 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'B Walden', written over a horizontal line.

B Walden - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 February 2010 to 30 June 2011**

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

Freehold property	- 2% on cost
Long leasehold	- 2% on cost

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	
At 1 February 2010	305,457
Disposals	(58,529)
At 30 June 2011	<u>246,928</u>
DEPRECIATION	
At 1 February 2010	42,901
Charge for period	4,938
Eliminated on disposal	(8,331)
At 30 June 2011	<u>39,508</u>
NET BOOK VALUE	
At 30 June 2011	<u><u>207,420</u></u>
At 31 January 2010	<u><u>262,556</u></u>

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £340,110 (31 1 10 - £340,274)

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30 6 11 £	31 1 10 £
24	Ordinary	£1	<u>24</u>	<u>24</u>