

COMPANY No. 5343259

FLINTHAM COMMUNITY SHOP LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2009

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FLINTHAM COMMUNITY SHOP LIMITED

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FLINTHAM COMMUNITY SHOP LIMITED

COMPANY INFORMATION

DIRECTORS :	S Clayton L.Seel
COMPANY SECRETARY:	E. Bell
REGISTERED OFFICE:	The Manor Lodge Main Road Thoroton Nottingham NG13 9DS
COMPANY NUMBER :	5343259
ACCOUNTANTS:	Eric Holden Accountant The Manor Lodge Main Road Thoroton Nottingham NG13 9DS

FLINTHAM COMMUNITY SHOP LIMITED

DIRECTOR'S REPORT

The directors present their report and the financial statements for the year ended 31 August 2009.

PRINCIPAL ACTIVITY

The principal activity is that of a community shop.

DIRECTORS

The company is limited by guarantee

For the year ending 31 August 2009 the company was entitled to exemption from audit under section 477 of the companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The Director's acknowledge their responsibilities for complying with the requirements of the Act with respect accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



L Seel
Director

FLINTHAM COMMUNITY SHOP LIMITED

ACCOUNTANT'S REPORT

TO THE DIRECTORS OF FLINTHAM COMMUNITY SHOP LIMITED

I have prepared, without carrying an audit, the accounts on pages 4 to 8

A handwritten signature in black ink, appearing to read 'E Holden', is written over the printed name and address.

**E Holden
Accountant
Manor Lodge
Main Road
Thoroton
Nottingham NG13 9DS**

Date: 2 November 2009

FLINTHAM COMMUNITY SHOP LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2009

Year ended
31 August 2008

24,243	<u>TURNOVER</u> Continued Operations	20,555
20,348	Cost of Sales	17,214
<hr/>		<hr/>
3,895	<u>GROSS PROFIT</u>	3,341
6,078	Administrative Expenses	5,376
<hr/>		<hr/>
(2,183)	<u>TRADING LOSS</u>	(2,035)
-	Interest Received	4
<hr/>		<hr/>
(2,183)	<u>(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</u>	(2,031)
-	Tax on profit on ordinary Activities	-
<hr/>		<hr/>
(2,183)	<u>RETAINED (LOSS)</u>	(2,031)
27,624	<u>RETAINED PROFIT BROUGHT FORWARD</u>	25,441
<hr/>		<hr/>
£ 25,441	<u>RETAINED PROFIT CARRIED FORWARD</u>	£ 23,410
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FLINTHAM COMMUNITY SHOP LIMITED

BALANCE SHEET AS AT 31 AUGUST 2009

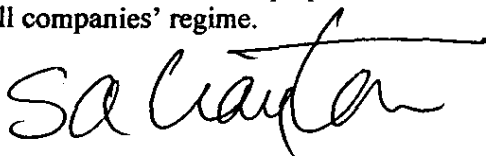
As at 31 August 2008		Note	
	<u>FIXED ASSETS</u>		
13,349	Tangible Assets	3	11,423
	<u>CURRENT ASSETS</u>		
4,200	Stock		4,300
65	Debtors	4	13
9,279	Bank Account and Cash		8,427
			<hr/>
13,544			12,740
1,452	<u>CREDITORS</u> : Amounts falling due within one year	5	753
			<hr/>
12,092	<u>NET CURRENT ASSETS</u>		11,987
			<hr/>
£ 25,441	<u>TOTAL ASSETS</u>		£ 23,410
			<hr/>
	<u>CAPITAL AND RESERVES</u>		
£ 25,441	Profit and Loss Account		£ 23,410
			<hr/>

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S Clayton
Director



FLITNHAM COMMUNITY SHOP LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2009

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently on dealing with items which are considered material in relation to the company's accounts.

BASIS OF PREPARATION

The accounts have been prepared in accordance with applicable standards and under the historical cost accounting rules.

FIXED ASSETS AND DEPRECIATION

Depreciation is provided by the Company to write off the cost of tangible fixed assets over their estimated useful lives. Fixed assets are depreciated at the rate of 25% per annum on the Reducing Balance Basis. The building is depreciated at the rate of 10% per annum on the reducing balance basis.

TURNOVER

Turnover represents the amounts (excluding value added tax) derived from the provision of goods to customers during the year.

2. OPERATING PROFIT

Operating Profit is stated after charging

	<u>2009</u>	<u>2008</u>
Depreciation of Tangible Fixed Assets – Owned	£1,926	£2,360

3. TANGIBLE FIXED ASSETS

	Building	Fixtures, Fittings and equipment	Computer	Total
<u>Cost</u>				
As at 1 September 2008 and 31 August 2009	12,900	7,956	1,395	22,251
<u>Depreciation</u>				
Brought Forward	3,496	4,600	806	8,902
Provided in the Year	940	839	147	1,926
As at 31 August 2009	4,436	5,439	953	10,828
<u>Net Book Value</u>				
As at 31 August 2008	9,404	3,356	589	13,349
As at 31 August 2009	8,464	2,517	442	11,423

4. DEBTORS

	<u>2009</u>	<u>2008</u>
VAT	£ 13	£ 65

5. CREDITORS FALLING DUE WITHIN ONE YEAR

	<u>2009</u>	<u>2008</u>
Trade Creditors	253	952
Other Accrued Charges	500	500
	<u>£ 753</u>	<u>£1,452</u>

