

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

Flint Stores Limited

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for the Year Ended 30 June 2013

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Flint Stores Limited

Company Information
for the Year Ended 30 June 2013

DIRECTOR:

Mr T Srikumar

REGISTERED OFFICE:

The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

REGISTERED NUMBER:

06628704

ACCOUNTANTS:

Nordens
The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

Abbreviated Balance Sheet

30 June 2013

	Notes	30.6.13 £	£	30.6.12 £	£
FIXED ASSETS					
Intangible assets	2		208,097		208,097
Tangible assets	3		14,967		14,967
			<u>223,064</u>		<u>223,064</u>
CURRENT ASSETS					
Stocks		101,798		103,581	
Debtors		11,980		12,368	
Cash at bank		1,108		-	
		<u>114,886</u>		<u>115,949</u>	
CREDITORS					
Amounts falling due within one year		254,227		245,811	
NET CURRENT LIABILITIES			<u>(139,341)</u>		<u>(129,862)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			83,723		93,202
CREDITORS					
Amounts falling due after more than one year	4		131,030		131,030
NET LIABILITIES			<u>(47,307)</u>		<u>(37,828)</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			(47,309)		(37,830)
SHAREHOLDERS' FUNDS			<u>(47,307)</u>		<u>(37,828)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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)

Flint Stores Limited (Registered number: 06628704)

Abbreviated Balance Sheet - continued

30 June 2013

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 March 2014 and were signed by:

Mr T Srikumar - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2013

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years.

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 - 15% 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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2012	
and 30 June 2013	<u>260,121</u>
AMORTISATION	
At 1 July 2012	
and 30 June 2013	<u>52,024</u>
NET BOOK VALUE	
At 30 June 2013	<u>208,097</u>
At 30 June 2012	<u>208,097</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2012	
and 30 June 2013	<u>26,539</u>
DEPRECIATION	
At 1 July 2012	
and 30 June 2013	<u>11,572</u>
NET BOOK VALUE	
At 30 June 2013	<u>14,967</u>
At 30 June 2012	<u>14,967</u>

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	30.6.13 £	30.6.12 £
Repayable by instalments	<u>131,030</u>	<u>131,030</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
2	ordinary	£1	<u>2</u>	<u>2</u>

6. **RELATED PARTY DISCLOSURES**

Mr T Srikumar

Director.

This loan is interest free.

	30.6.13 £	30.6.12 £
Amount due to related party at the balance sheet date	<u>240,469</u>	<u>226,123</u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr T Srikumar.

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.