

AMENDED

FLINT STORES LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2009

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The company's registered number is 6628704

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COMPANIES HOUSE

FLINT STORES LIMITED
ABBREVIATED BALANCE SHEET
AT 30 JUNE 2009

	Notes	2009 £	£
FIXED ASSETS			
Intangible assets	2	247,115	
Tangible Assets	3	16,261	
			<u>263,376</u>
 CURRENT ASSETS			
Stock	1c	131,465	
Debtors falling due within one year		27,099	
Cash at bank and in hand		6,767	
			<u>165,331</u>
CREDITORS: Amounts falling due within one year		<u>283,159</u>	
NET CURRENT LIABILITIES			<u>(117,828)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>145,548</u>
CREDITORS: Amounts falling due after more than one year			<u>(166,029)</u>
NET LIABILITIES		<u>£</u>	<u>(20,481)</u>
 CAPITAL AND RESERVES			
Called up share capital	5		2
Profit and loss account			<u>(20,483)</u>
SHAREHOLDERS' FUNDS		<u>£</u>	<u>(20,481)</u>

In approving these financial statements as director of the company I hereby confirm the following
For the period in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies' regime

These abbreviated accounts were approved by the board of directors on 25 January 2010



T Srikumar, Director

FLINT STORES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2009

1. ACCOUNTING POLICIES

1a. Basis of accounting

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)

1b. Tangible fixed assets

Fixed assets are shown at historical cost

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method

	2009
	%
Plant and equipment	25
Motor vehicles	25
Fixtures and fittings	15
Equipment	15

1c. Stocks

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rate

1e. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business

FLINT STORES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2009

2. INTANGIBLE FIXED ASSETS	2009	£
Cost		
Additions	260,121	
At 30 June 2009	260,121	
Depreciation		
For the period	13,006	
At 30 June 2009	13,006	
Net Book Amounts		
At 30 June 2009	£ 247,115	
3. TANGIBLE FIXED ASSETS	2009	£
Cost		
Additions	19,130	
At 30 June 2009	19,130	
Depreciation		
For the period	2,869	
At 30 June 2009	2,869	
Net Book Amounts		
At 30 June 2009	£ 16,261	
4. CREDITORS	2009	£
Creditors include the following amounts of secured liabilities		
Due after more than one year	166,029	
Due after more than one year and by instalments after more than five years	166,029	

FLINT STORES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2009

5. SHARE CAPITAL	2009	
		£
Allotted, issued and fully paid		
2 Ordinary shares of £1 each	£	2