

**Registered Number 06628704**

**Flint Stores Limited**

**Abbreviated Accounts**

**30 June 2010**

**Flint Stores Limited**

**Registered Number 06628704**

**Company Information**

**Registered Office:**

158 Hermon Hill

South woodford

London

E18 1QH

Flint Stores Limited

Registered Number 06628704

Balance Sheet as at 30 June 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	234,109	247,115
Tangible	3	16,748	16,261
		<u>250,857</u>	<u>263,376</u>
<b>Current assets</b>			
Stocks		153,765	131,465
Debtors		17,920	27,099
Cash at bank and in hand		0	6,767
Total current assets		<u>171,685</u>	<u>165,331</u>
<b>Creditors: amounts falling due within one year</b>	4	(290,564)	(283,159)
Net current assets (liabilities)		(118,879)	(117,828)
Total assets less current liabilities		<u>131,978</u>	<u>145,548</u>
Creditors: amounts falling due after more than one year	4	(154,363)	(166,029)
Total net assets (liabilities)		<u>(22,385)</u>	<u>(20,481)</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		(22,387)	(20,483)
Shareholders funds		<u>(22,385)</u>	<u>(20,481)</u>

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- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 March 2011

And signed on their behalf by:

T Srikumar, Director

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 June 2010

**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 0, is being amortised evenly over its estimated useful life of zero years.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings                      15% on reducing balance

**2 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 July 2009	260,121
At 30 June 2010	<u>260,121</u>
<b>Amortisation</b>	
At 01 July 2009	13,006
Charge for year	<u>13,006</u>
At 30 June 2010	<u>26,012</u>
<b>Net Book Value</b>	
At 30 June 2010	234,109
At 30 June 2009	<u>247,115</u>

**3 Tangible fixed assets**

**Cost**

**Total**  
**£**

At 01 July 2009		19,130
Additions	-	<u>3,442</u>
At 30 June 2010	-	<u>22,572</u>
<b>Depreciation</b>		
At 01 July 2009		2,869
Charge for year	-	<u>2,955</u>
At 30 June 2010	-	<u>5,824</u>
<b>Net Book Value</b>		
At 30 June 2010		16,748
At 30 June 2009	-	<u>16,261</u>

#### 4 Creditors

	2010	2009
	£	£
Instalment debts falling due after 5 years	154,363	166,029

#### 5 Share capital

	2010	2009
	£	£
<b>Allotted, called up and fully paid:</b>		
2 ordinary shares of £1 each	2	2