

**FLINT PUBLIC RELATIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

ChadSan Limited

Castle House Castle Street  
Guildford  
Surrey  
GU1 3UW

**Flint Public Relations Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2020**

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**Flint Public Relations Limited**  
**Balance Sheet**  
**As at 31 March 2020**

Registered number: 06860278

		2020		2019	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	5		4,980		7,180
Investments	6		88,518		73,518
			<u>93,498</u>		<u>80,698</u>
<b>CURRENT ASSETS</b>					
Debtors	7	280,328		189,335	
Cash at bank and in hand		<u>77,357</u>		<u>7,565</u>	
		357,685		196,900	
<b>Creditors: Amounts Falling Due Within One Year</b>	8	<u>(164,516 )</u>		<u>(158,603 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>193,169</u>		<u>38,297</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>286,667</u>		<u>118,995</u>
<b>NET ASSETS</b>			<u>286,667</u>		<u>118,995</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		4		4
Profit and Loss Account			<u>286,662</u>		<u>118,990</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>286,666</u>		<u>118,994</u>

**Flint Public Relations Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2020**

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For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Digby Halsby**

Director

**30th March 2021**

The notes on pages 3 to 6 form part of these financial statements.

**Flint Public Relations Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% on reducing balance
Computer Equipment	33% on cost

**1.4. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

**1.5. Pensions**

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 20 (2019: 18)

**Flint Public Relations Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2020**

**5. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2019	6,305	39,732	46,037
Additions	1,135	-	1,135
As at 31 March 2020	<u>7,440</u>	<u>39,732</u>	<u>47,172</u>
<b>Depreciation</b>			
As at 1 April 2019	3,276	35,581	38,857
Provided during the period	886	2,449	3,335
As at 31 March 2020	<u>4,162</u>	<u>38,030</u>	<u>42,192</u>
<b>Net Book Value</b>			
As at 31 March 2020	<u>3,278</u>	<u>1,702</u>	<u>4,980</u>
As at 1 April 2019	<u>3,029</u>	<u>4,151</u>	<u>7,180</u>

**6. Investments**

	<b>Unlisted £</b>
<b>Cost</b>	
As at 1 April 2019	73,518
Additions	15,000
As at 31 March 2020	<u>88,518</u>
<b>Provision</b>	
As at 1 April 2019	-
As at 31 March 2020	<u>-</u>
<b>Net Book Value</b>	
As at 31 March 2020	<u>88,518</u>
As at 1 April 2019	<u>73,518</u>

At the balance sheet date, the company holds 14,999 shares, 99.99% of the paid up capital in Flint Public Relations Private Limited, a company incorporated in India. To date, there has been no dividend income arising from the investment, and the investment is held at cost.

**Flint Public Relations Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2020**

**7. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	65,112	126,517
Other debtors	160,810	62,818
	<u>225,922</u>	<u>189,335</u>
<b>Due after more than one year</b>		
Amounts owed by group undertakings	1,006	-
Other debtors	53,400	-
	<u>54,406</u>	<u>-</u>
	<u><u>280,328</u></u>	<u><u>189,335</u></u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	24,829	52,886
Bank loans and overdrafts	52,405	42,964
Other creditors	15,675	14,939
Taxation and social security	71,607	47,814
	<u>164,516</u>	<u>158,603</u>

**9. Secured Creditors**

Of the creditors falling due within and after more than one year the following amounts are secured and contain fixed and floating charges.

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	42,964

**10. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	<u>4</u>	<u>4</u>

**Flint Public Relations Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2020**

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**11. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 April 2019</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 March 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Oliver Balston	11,726	93,443	37,500	-	67,669
Mr Digby Halsby	12,911	96,104	37,500	-	71,515

The above loans are unsecured, interest free and repayable on demand.

Dividends paid to directors

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Mr Digby Halsby	37,500	31,500
Mr Oliver Balston	37,500	31,500

**12. Controlling Party**

The company's controlling party is D L S Halsby and O P Balston by virtue of their ownership of 50% of the issued share capital in the company.



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.