

Abbreviated Accounts for the Year Ended 31 December 2015

for

Flintlock Theatre Limited

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for the Year Ended 31 December 2015

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Flintlock Theatre Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

Mr R Colyer
Mrs A Colyer

REGISTERED OFFICE:

King George V Lodge
King George V Road
Amersham
Buckinghamshire
HP6 5FB

REGISTERED NUMBER:

07917219

ACCOUNTANTS:

Amersham Accountancy
King George V Lodge
King George V Road
Amersham
Buckinghamshire
HP6 5FB

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		1,977		2,637
CURRENT ASSETS					
Debtors		15,257		14,635	
Cash at bank and in hand		<u>1,626</u>		<u>556</u>	
		16,883		15,191	
CREDITORS					
Amounts falling due within one year		<u>22,938</u>		<u>28,945</u>	
NET CURRENT LIABILITIES			<u>(6,055)</u>		<u>(13,754)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,078)</u>		<u>(11,117)</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>(4,278)</u>		<u>(11,317)</u>
SHAREHOLDERS' FUNDS			<u>(4,078)</u>		<u>(11,117)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 20 May 2016 and were signed on its behalf by:

Mr R Colyer - Director

Mrs A Colyer - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

COST

At 1 January 2015
and 31 December 2015

Total
£

4,470

DEPRECIATION

At 1 January 2015
Charge for year
At 31 December 2015

1,833

660

2,493

NET BOOK VALUE

At 31 December 2015
At 31 December 2014

1,977

2,637

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
			£	£
200	Ordinary	1	<u>200</u>	<u>200</u>

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.