

REGISTERED NUMBER: 09160932 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 5 August 2014 to 31 August 2015
for
Flaxfield Properties Limited

Flaxfield Properties Limited (Registered number: 09160932)

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for the Period 5 August 2014 to 31 August 2015

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Flaxfield Properties Limited

Company Information
for the Period 5 August 2014 to 31 August 2015

DIRECTOR:

N R Dawkins

REGISTERED OFFICE:

Flaxfield Lodge
Hyde Lane
Stuckton
Fordingbridge
Hampshire
SP6 2HD

REGISTERED NUMBER:

09160932 (England and Wales)

ACCOUNTANTS:

KingsBere Accountants
The Old Dryer
Hinton Business Park
Tarrant Hinton
Blandford Forum
Dorset
DT11 8JF

Flaxfield Properties Limited (Registered number: 09160932)

Abbreviated Balance Sheet
31 August 2015

	Notes	£
CURRENT ASSETS		
Stocks		1,030,418
Cash at bank		<u>1,684</u>
		1,032,102
CREDITORS		
Amounts falling due within one year		<u>1,054,163</u>
NET CURRENT LIABILITIES		<u>(22,061)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(22,061)</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>(22,161)</u>
SHAREHOLDERS' FUNDS		<u>(22,061)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2015 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)

The notes form part of these abbreviated accounts

Flaxfield Properties Limited (Registered number: 09160932)

Abbreviated Balance Sheet - continued
31 August 2015

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 20 April 2016 and were signed by:

N R Dawkins - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 5 August 2014 to 31 August 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 April 2008).

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

3. GOING CONCERN

At the Balance Sheet date the Company was insolvent but continues to benefit from the support of the sole director and shareholder Mr N Dawkins who was owed £48,440 at 31 August 2015 (included within other creditors). Accordingly, the Accounts are prepared on a going concern basis.

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.