

**REGISTERED NUMBER: 10975904 (England and Wales)**

**Report of the Director and  
Unaudited Financial Statements for the Year Ended 30 September 2019  
for  
Flingbrook Ltd**

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for the Year Ended 30 September 2019**

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**Flingbrook Ltd**

**Company Information  
for the Year Ended 30 September 2019**

**DIRECTOR:** D A Johnstone

**SECRETARY:** D A Johnstone

**REGISTERED OFFICE:** 2 Masdar Gardens  
Finchampstead  
Wokingham  
Berkshire  
RG40 4HQ

**REGISTERED NUMBER:** 10975904 (England and Wales)

**ACCOUNTANTS:** ATS Accounting & Tax Solutions Ltd  
6 Corfield Close  
Finchampstead  
Wokingham  
Berkshire  
RG40 4PA

**Flingbrook Ltd (Registered number: 10975904)**

**Report of the Director  
for the Year Ended 30 September 2019**

The director presents his report with the financial statements of the company for the year ended 30 September 2019.

**PRINCIPAL ACTIVITY**

The principal activities of the company in the year under review were that of digital imaging and audio visual project management.

**DIRECTOR**

D A Johnstone held office during the whole of the period from 1 October 2018 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

D A Johnstone - Director

30 September 2020

**Income Statement  
for the Year Ended 30 September 2019**

		<b>Year Ended 30.9.19 £</b>	<b>Period 21.9.17 to 30.9.18 £</b>
	<b>Notes</b>		
<b>TURNOVER</b>		59,202	79,989
Cost of sales		<u>27,605</u>	<u>41,078</u>
<b>GROSS PROFIT</b>		31,597	38,911
Administrative expenses		<u>8,604</u>	<u>10,608</u>
<b>OPERATING PROFIT</b>	4	22,993	28,303
Interest receivable and similar income		<u>404</u>	<u>66</u>
<b>PROFIT BEFORE TAXATION</b>		23,397	28,369
Tax on profit		<u>7,861</u>	<u>5,390</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>15,536</u>	<u>22,979</u>

**Balance Sheet  
30 September 2019**

	<b>Notes</b>	<b>2019</b> <b>£</b>	<b>£</b>	<b>2018</b> <b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible assets	5		-		5,937
<b>CURRENT ASSETS</b>					
Debtors	6	26,542		22,233	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>16,526</u>		<u>26,562</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>10,016</u>		<u>(4,329)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,016		1,608
<b>PROVISIONS FOR LIABILITIES</b>			-		1,128
<b>NET ASSETS</b>			<u>10,016</u>		<u>480</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>10,015</u>		<u>479</u>
			<u>10,016</u>		<u>480</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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.

**Balance Sheet - continued**  
**30 September 2019**

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 30 September 2020 and were signed by:

D A Johnstone - Director

**Notes to the Financial Statements  
for the Year Ended 30 September 2019**

**1. STATUTORY INFORMATION**

Flingbrook Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .



**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2019**

**4. OPERATING PROFIT**

The operating profit is stated after charging:

	<b>Year Ended 30.9.19 £</b>	<b>Period 21.9.17 to 30.9.18 £</b>
Depreciation - owned assets	<u>4,633</u>	<u>1,485</u>

**5. TANGIBLE FIXED ASSETS**

	<b>Plant and machiner etc £</b>
<b>COST</b>	
At 1 October 2018	7,422
Additions	15,746
Disposals	<u>(23,168)</u>
At 30 September 2019	-
<b>DEPRECIATION</b>	
At 1 October 2018	1,485
Charge for year	4,633
Eliminated on disposal	<u>(6,118)</u>
At 30 September 2019	-
<b>NET BOOK VALUE</b>	
At 30 September 2019	-
At 30 September 2018	<u>5,937</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	-	16,920
Other debtors	<u>26,542</u>	<u>5,313</u>
	<u>26,542</u>	<u>22,233</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019 £</b>	<b>2018 £</b>
Bank loans and overdrafts	-	12,982
Taxation and social security	16,022	12,096
Other creditors	<u>504</u>	<u>1,484</u>
	<u>16,526</u>	<u>26,562</u>

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2019**

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 September 2019 and the period ended 30 September 2018:

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>D A Johnstone</b>		
Balance outstanding at start of year	5,313	-
Amounts advanced	21,229	5,313
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>26,542</u>	<u>5,313</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.