

REGISTERED NUMBER: 10975904 (England and Wales)

**Report of the Director and
Unaudited Financial Statements
for the Period 21 September 2017 to 30 September 2018
for
Flingbrook Ltd
Previously known as
Beings Digital Ltd**

**Flingbrook Ltd (Registered number: 10975904)
previously known as Beings Digital Ltd**

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for the Period 21 September 2017 to 30 September 2018**

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Flingbrook Ltd
previously known as Beings Digital Ltd

Company Information
for the Period 21 September 2017 to 30 September 2018

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 Chartered Accountants
6 Corfield Close
Finchampstead
Wokingham
Berkshire

**Flingbrook Ltd (Registered number: 10975904)
previously known as Beings Digital Ltd**

**Report of the Director
for the Period 21 September 2017 to 30 September 2018**

The director presents his report with the financial statements of the company for the period 21 September 2017 to 30 September 2018.

INCORPORATION

The company was incorporated on 21 September 2017 and commenced trading on the same date.

The company changed its name from Beings Digital Ltd to Flingbrook Ltd on 30 March 2019.

DIRECTOR

D A Johnstone was appointed as a director on 21 September 2018 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

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

6 March 2019

**Flingbrook Ltd (Registered number: 10975904)
previously known as Beings Digital Ltd**

**Income Statement
for the Period 21 September 2017 to 30 September 2018**

	Notes	£
TURNOVER		79,989
Cost of sales		<u>41,078</u>
GROSS PROFIT		38,911
Administrative expenses		<u>10,608</u>
OPERATING PROFIT	4	28,303
Interest receivable and similar income		<u>66</u>
PROFIT BEFORE TAXATION		28,369
Tax on profit		<u>5,390</u>
PROFIT FOR THE FINANCIAL PERIOD		<u>22,979</u>

The notes form part of these financial statements

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**Balance Sheet
30 September 2018**

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2018 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 March 2019 and were signed by:

D A Johnstone - Director

Flingbrook Ltd (Registered number: 10975904) previously known as Beings Digital Ltd

Notes to the Financial Statements for the Period 21 September 2017 to 30 September 2018

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 period 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 period 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 period was 1.

4. OPERATING PROFIT

The operating profit is stated after charging:

Depreciation - owned assets

£
1,485

**Flingbrook Ltd (Registered number: 10975904)
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**Notes to the Financial Statements - continued
for the Period 21 September 2017 to 30 September 2018**

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	<u>7,422</u>
At 30 September 2018	<u>7,422</u>
DEPRECIATION	
Charge for period	<u>1,485</u>
At 30 September 2018	<u>1,485</u>
NET BOOK VALUE	
At 30 September 2018	<u>5,937</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	16,920
Other debtors	<u>5,313</u>
	<u>22,233</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts	12,982
Taxation and social security	12,096
Other creditors	<u>1,484</u>
	<u>26,562</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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

	£
D A Johnstone	
Balance outstanding at start of period	-
Amounts advanced	5,313
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<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.