

**FLAT DIES UK LIMITED**  
**UNAUDITED ABBREVIATED**  
**ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2008**



**JOHNSON TIDSALL**  
Chartered Accountants  
81 Burton Road  
Derby  
DE1 1TJ

**FLAT DIES UK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 NOVEMBER 2008**

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# FLAT DIES UK LIMITED

## ABBREVIATED BALANCE SHEET

30 NOVEMBER 2008

	Note	2008		2007	
		£	£	£	£
<b>FIXED ASSETS</b>	<b>2</b>				
Intangible assets			16,500		17,600
Tangible assets			366		-
			<u>16,866</u>		<u>17,600</u>
<b>CURRENT ASSETS</b>					
Stocks		7,775		7,835	
Debtors		7,448		8,039	
Cash at bank and in hand		587		1,264	
		<u>15,810</u>		<u>17,138</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>31,458</u>		<u>29,790</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(15,648)</u>		<u>(12,652)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,218</u>		<u>4,948</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		100		100
Profit and loss account			1,118		4,848
<b>SHAREHOLDERS' FUNDS</b>			<u>1,218</u>		<u>4,948</u>

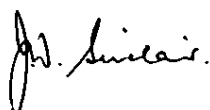
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 20/5/09, and are signed on their behalf by:

Director 

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **FLAT DIES UK LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2008**

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### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced for the year exclusive of value added tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 5% per annum straight line

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment - 33.33% per annum straight line

#### **Stocks**

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

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# FLAT DIES UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2008

### 2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 December 2007	22,000	4,399	26,399
Additions	—	548	548
At 30 November 2008	<u>22,000</u>	<u>4,947</u>	<u>26,947</u>
<b>DEPRECIATION</b>			
At 1 December 2007	4,400	4,399	8,799
Charge for year	1,100	182	1,282
At 30 November 2008	<u>5,500</u>	<u>4,581</u>	<u>10,081</u>
<b>NET BOOK VALUE</b>			
At 30 November 2008	<u>16,500</u>	<u>366</u>	<u>16,866</u>
At 30 November 2007	<u>17,600</u>	<u>—</u>	<u>17,600</u>

### 3. SHARE CAPITAL

Authorised share capital:

	2008 £	2007 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2008 No	£	2007 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>