

FLINTHAM CONSULTING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
31 AUGUST 2016



HAINES WATTS
Chartered Accountants
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

FLINTHAM CONSULTING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

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FLINTHAM CONSULTING LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>255</u>	<u>340</u>
CURRENT ASSETS			
Cash at bank and in hand		121,637	118,162
CREDITORS: Amounts falling due within one year		<u>9,214</u>	<u>8,638</u>
NET CURRENT ASSETS		112,423	109,524
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>112,678</u>	<u>109,864</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	1	1
Profit and loss account		<u>112,677</u>	<u>109,863</u>
SHAREHOLDERS' FUNDS		<u>112,678</u>	<u>109,864</u>

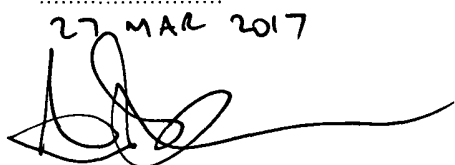
For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

27 MAR 2017


Mr A Pearson
Director

Company Registration Number: 03095103

The notes on page 2 form part of these abbreviated accounts.

FLINTHAM CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2016

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 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during 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.

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:

Equipment - 25% reducing balance

Financial instruments

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2015 and 31 August 2016	<u>4,940</u>
DEPRECIATION	
At 1 September 2015	4,600
Charge for year	85
At 31 August 2016	<u>4,685</u>
NET BOOK VALUE	
At 31 August 2016	<u>255</u>
At 31 August 2015	<u>340</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>