

**Registered Number 02939596**

**FLINT CONSTRUCTION LIMITED**

**Abbreviated Accounts**

**31 July 2012**

## Abbreviated Balance Sheet as at 31 July 2012

02939596

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	30,081	37,790
		<u>30,081</u>	<u>37,790</u>
<b>Current assets</b>			
Stocks		82,685	74,000
Debtors		76,882	180,900
Cash at bank and in hand		62,379	25,487
		<u>221,946</u>	<u>280,387</u>
<b>Creditors: amounts falling due within one year</b>		(208,922)	(311,081)
<b>Net current assets (liabilities)</b>		<u>13,024</u>	<u>(30,694)</u>
<b>Total assets less current liabilities</b>		<u>43,105</u>	<u>7,096</u>
<b>Creditors: amounts falling due after more than one year</b>		(2,216)	(5,841)
<b>Total net assets (liabilities)</b>		<u>40,889</u>	<u>1,255</u>
<b>Capital and reserves</b>			
Called up share capital		150	150
Profit and loss account		40,739	1,105
<b>Shareholders' funds</b>		<u>40,889</u>	<u>1,255</u>

- For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 April 2013

And signed on their behalf by:

**A R Newman, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of goods excluding value added tax

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life, or if held under a finance lease, over the term of the lease, whichever is the shorter.

Plant and machinery - 20% on reducing balance

Fixtures and fittings - 20% on reducing balance

Motor vehicles - 25% on reducing balance

Computer equipment - 20% on reducing balance

**2 Tangible fixed assets**

£

**Cost**

At 1 August 2011	91,162
Additions	2,123
Disposals	(452)
Revaluations	-
Transfers	-
At 31 July 2012	<u>92,833</u>

**Depreciation**

At 1 August 2011	53,372
Charge for the year	9,600
On disposals	(220)
At 31 July 2012	<u>62,752</u>

**Net book values**

At 31 July 2012	<u>30,081</u>
At 31 July 2011	<u>37,790</u>