

Abbreviated Unaudited Accounts for the Year Ended 5 April 2015

for

Steve Flack Limited

Contents of the Abbreviated Accounts
for the Year Ended 5 April 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	4

**Company
Information
for the Year Ended 5 April 2015**

DIRECTOR: S Flack

REGISTERED OFFICE: 2 High Street
Burnham on Crouch
Essex
CM0 8AA

REGISTERED NUMBER: 04034746 (England and Wales)

ACCOUNTANTS: Harvey Smith & Co Limited
Chartered Certified Accountants
2 High Street
Burnham on Crouch
Essex
CM0 8AA

Abbreviated Balance Sheet
5 April 2015

	Notes	5.4.15 £	£	5.4.14 £	£
FIXED ASSETS					
Tangible assets	2		3,398		6,795
CURRENT ASSETS					
Cash at bank		6,294		14,802	
CREDITORS					
Amounts falling due within one year		<u>4,496</u>		<u>4,006</u>	
NET CURRENT ASSETS			<u>1,798</u>		<u>10,796</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,196</u>		<u>17,591</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>5,096</u>		<u>17,491</u>
SHAREHOLDERS' FUNDS			<u>5,196</u>		<u>17,591</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2015 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 August 2015 and were signed by:

S Flack - Director

Notes to the Abbreviated Accounts
for the Year Ended 5 April 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Plant and machinery etc - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 6 April 2014
and 5 April 2015

39,984

DEPRECIATION

At 6 April 2014
Charge for year

33,189

3,397

At 5 April 2015

36,586

NET BOOK VALUE

At 5 April 2015

3,398

At 5 April 2014

6,795

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

5.4.15
£
100

5.4.14
£
100

100 Ordinary

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Steve Flack Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Steve Flack Limited for the year ended 5 April 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Steve Flack Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Steve Flack Limited and state those matters that we have agreed to state to the director of Steve Flack Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Steve Flack Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Steve Flack Limited. You consider that Steve Flack Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Steve Flack Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Harvey Smith & Co Limited
Chartered Certified Accountants
2 High Street
Burnham on Crouch
Essex
CM0 8AA

6 August 2015