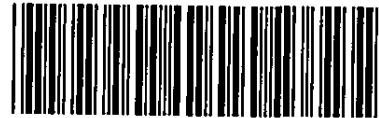


ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011
FOR
FLAGFINDERS (CTB) LTD

THURSDAY



A14QH5P7

A26

15/03/2012

#308

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

FLAGFINDERS (CTB) LTD
COMPANY INFORMATION
for the Year Ended 31 October 2011

DIRECTORS: S B Cook-Leyden
D C H Powell
Mrs L S Cook-Leyden

SECRETARY: D C H Powell

REGISTERED OFFICE: 265 Cogshall Road
Braintree
Essex
CM7 6EF

REGISTERED NUMBER: 01289021

ACCOUNTANTS: Falcon Accountants
Falcon House
3 King Street
Castle Hedingham
Halstead
Essex
CO9 3ER

FLAGFINDERS (CTB) LTD (REGISTERED NUMBER: 01289021)

ABBREVIATED BALANCE SHEET

31 October 2011

31 10 10		Notes	31 10 11
£	£		£
	FIXED ASSETS		
346,196	Tangible assets	2	289,867
	CURRENT ASSETS		
	322 Stocks		6,596
131,010	Debtors	3	133,817
45,325	Cash at bank and in hand		95,081
			<u>235,494</u>
176,657			
	CREDITORS		
185,197	Amounts falling due within one year	4	182,215
			<u>53,279</u>
(8,540)	NET CURRENT ASSETS/(LIABILITIES)		
	TOTAL ASSETS LESS CURRENT LIABILITIES		
337,656			343,146
	CREDITORS		
(22,290)	Amounts falling due after more than one year		(8,640)
(58,776)	PROVISIONS FOR LIABILITIES		(48,641)
256,590	NET ASSETS		285,865
			<u>285,865</u>
	CAPITAL AND RESERVES		
100	Called up share capital	5	100
256,490	Profit and loss account		285,765
			<u>285,865</u>
256,590	SHAREHOLDERS' FUNDS		285,865
			<u>285,865</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

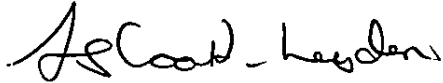
The notes form part of these abbreviated accounts

FLAGFINDERS (CTB) LTD (REGISTERED NUMBER: 01289021)

ABBREVIATED BALANCE SHEET - continued
31 October 2011

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 Board of Directors on 13 March 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'L S Cook-Leyden', written in a cursive style.

Mrs L S Cook-Leyden - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2011**

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

Tangible fixed assets

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

Improvements to property	- 10% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- at varying rates on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2010	751,044
Additions	1,363
Disposals	(39,000)
At 31 October 2011	713,407
DEPRECIATION	
At 1 November 2010	404,848
Charge for year	34,663
Eliminated on disposal	(15,971)
At 31 October 2011	423,540
NET BOOK VALUE	
At 31 October 2011	289,867
At 31 October 2010	346,196

FLAGFINDERS (CTB) LTD (REGISTERED NUMBER: 01289021)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2011**

**3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN
ONE YEAR**

The aggregate total of debtors falling due after more than one year is £862 (31 10 10 - £2,235)

4 CREDITORS

Creditors include an amount of £0 (31 10 10 - £6,399) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 10 11	31 10 10
Number	Class		£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

6 RELATED PARTY DISCLOSURES

At the year end the directors are owed Mr SB Cook-Leyden £1029, Mr D C H Powell £16150 and Mrs L S Cook-Leydon £520

The directors Mr S B Cook-Leyden received rent of £4500 and Mrs L C Cook-Leyden received rent of £4500 for the property used by the company in the year

Dividends for the year ended 31st October were paid to S B Cook-Leyden of £2500, Mrs L S Cook of £2500 and D C H Powell of £5000