REGISTERED NUMBER: 05582921 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

FLINTLOQUE MANAGEMENT SYSTEMS LIMITED

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FLINTLOQUE MANAGEMENT SYSTEMS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTORS:	Dr D Ashworth Mrs E Ashworth
SECRETARY:	Mrs E Ashworth
REGISTERED OFFICE:	3 Gosling Road Croft Warrington WA3 7LN
REGISTERED NUMBER:	05582921 (England and Wales)
ACCOUNTANTS:	PWH Accountancy Ltd The Counting House High Street Lutterworth Leicestershire LE17 4AY

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	31.10.16 £	31.10.15 £
CURRENT ASSETS			
Debtors		2,065	9,942
Cash at bank		23,610	15,851
		25,675	25,793
CREDITORS			
Amounts falling due within one year		11,942	12,582
NET CURRENT ASSETS		13,733	13,211
TOTAL ASSETS LESS CURRENT LIABILITIES		13,733	13,211
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		13,731	13,209
SHAREHOLDERS' FUNDS		13,733	13,211

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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 29 November 2016 and were signed on its behalf by:

Dr D Ashworth - Director

Mrs E Ashworth - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
2	Ordinary	£1	2	2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.