REGISTERED NUMBER: 08104813 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Flinders Chase Limited

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Flinders Chase Limited

Company Information
for the Year Ended 30 June 2016

DIRECTORS:	K Norman I Yates
SECRETARY:	I Yates
REGISTERED OFFICE:	35 Redsands Aughton Ormskirk Lancashire L39 4SG
REGISTERED NUMBER:	08104813 (England and Wales)
ACCOUNTANTS:	Myersons Chartered Accountants 32 Derby Street Ormskirk Lancashire L39 2BY

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		7,120		14,773
CURRENT ASSETS					
Debtors		34,612		32,352	
Cash at bank and in hand		99,451		64,545	
		134,063		96,897	
CREDITORS					
Amounts falling due within one year		46,652		16,853	
NET CURRENT ASSETS			87,411		80,044
TOTAL ASSETS LESS CURRENT LIABILITIES			94,531		94,817
PROVISIONS FOR LIABILITIES			(1,424)		(2,955)
ACCRUALS AND DEFERRED INCOME			(1,544)		(3,043)
NET ASSETS			91,563		88,819
CAPITAL AND RESERVES					
Called up share capital	3		20		20
Profit and loss account			91,543		88,799
SHAREHOLDERS' FUNDS			91,563		88,819

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 2016

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 21 December 2016 and were signed on its behalf by:

K Norman - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 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 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.

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	24,188
DEPRECIATION	
At 1 July 2015	9,415
Charge for year	7,653
At 30 June 2016	17,068
NET BOOK VALUE	
At 30 June 2016	7,120
At 30 June 2015	14,773

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
12	Ordinary	£1.00	12	12
8	A Ordinary	£1.00	8	8
			20	20

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.