

Company Registration No. 08802021 (England and Wales)

FLIPCHART LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

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FLIPCHART LTD

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FLIPCHART LTD

Company Registration No. 08802021

ABBREVIATED BALANCE SHEET

AS AT 31 March 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		1,800		1,800
Current assets					
Debtors		493,698		-	
Cash at bank and in hand		44,566		-	
		<u>538,264</u>		<u>-</u>	
Creditors: amounts falling due within one year		<u>(360)</u>		<u>(1,700)</u>	
Net current assets/(liabilities)			537,904		(1,700)
Total assets less current liabilities			<u>539,704</u>		<u>100</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			539,604		-
Shareholders' funds			<u>539,704</u>		<u>100</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 December 2016

J Walsh
Director

FLIPCHART LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Investments £
Cost	
At 1 April 2015 & at 31 March 2016	1,800
	<u> </u>
At 31 March 2015	1,800
	<u> </u>

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

4 Directors benefits: credits, advances and guarentees

At the balance sheet date the company was owed £143,698 (2015 - £Nil) by J Walsh, the director. Interest on the balance due to the company is calculated at 3% was £368.

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.