

FLAGSTAFFE LTD

**Company Registration Number:
14154708 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2025

Period of accounts

Start date: 01 November 2024

End date: 31 October 2025

FLAGSTAFFE LTD

Contents of the Financial Statements for the Period Ended 31 October 2025

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Balance sheet

As at 31 October 2025

	<i>Notes</i>	2025	2024
		£	£
Fixed assets			
Intangible assets:	3	280	415
Tangible assets:	4	159,289	168,834
Total fixed assets:		159,569	169,249
Current assets			
Stocks:		48,342	72,676
Debtors:		117,404	71,120
Cash at bank and in hand:		796,413	465,726
Total current assets:		962,159	609,522
Creditors: amounts falling due within one year:	5	(566,932)	(600,763)
Net current assets (liabilities):		395,227	8,759
Total assets less current liabilities:		554,796	178,008
Creditors: amounts falling due after more than one year:	6	(101,582)	
Provision for liabilities:		(11,268)	
Total net assets (liabilities):		441,946	178,008
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		441,846	177,908
Shareholders funds:		441,946	178,008

The notes form part of these financial statements

FLAGSTAFFE LTD

Balance sheet statements

For the year ending 31 October 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 February 2026
and signed on behalf of the board by:**

Name: D Brownsword
Status: Director

The notes form part of these financial statements

FLAGSTAFFE LTD

Notes to the Financial Statements

for the Period Ended 31 October 2025

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FLAGSTAFFE LTD

Notes to the Financial Statements for the Period Ended 31 October 2025

2. Employees

	<i>2025</i>	<i>2024</i>
Average number of employees during the period	13	5

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Notes to the Financial Statements for the Period Ended 31 October 2025

3. Intangible Assets

	Total
Cost	£
At 01 November 2024	675
At 31 October 2025	<u>675</u>
Amortisation	
At 01 November 2024	260
Charge for year	135
At 31 October 2025	<u>395</u>
Net book value	
At 31 October 2025	<u><u>280</u></u>
At 31 October 2024	<u><u>415</u></u>

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Notes to the Financial Statements for the Period Ended 31 October 2025

4. Tangible Assets

	Total
Cost	£
At 01 November 2024	180,219
Additions	83,368
Disposals	(78,321)
At 31 October 2025	<u>185,266</u>
Depreciation	
At 01 November 2024	11,385
Charge for year	21,049
On disposals	(6,457)
At 31 October 2025	<u>25,977</u>
Net book value	
At 31 October 2025	<u>159,289</u>
At 31 October 2024	<u>168,834</u>

Included above are assets held under finance leases or hire purchase contracts with a net book value as follows: Motor Vehicles
£142,798

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Notes to the Financial Statements

for the Period Ended 31 October 2025

5. Creditors: amounts falling due within one year note

Net obligations under finance lease and hire purchase contracts £21,270 (2024:£-)

Trade creditors £316,974 (2024:£358,855)

Bank loans and overdrafts £18,229 (2024:£167,713)

Other creditors £12,741 (2024:£(13,530))

Taxation and social security £197,718 (2024:£87,725)

Total £566,932 (2024:£600,763)

FLAGSTAFFE LTD

Notes to the Financial Statements

for the Period Ended 31 October 2025

6. Creditors: amounts falling due after more than one year note

Net obligations under finance lease and hire purchase contracts £101,582 (2024:£-)

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Notes to the Financial Statements

for the Period Ended 31 October 2025

7. Financial commitments

The future minimum finance lease payments are as follows:

Not later than one year £21,270 (2024:£-)

Later than one year and not later than five years £101,582 (2024:£-)

Total £122,852 (2024:£-)

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