Registered Number SC380112

Flintriver Digital Limited

Abbreviated Accounts

31 January 2012

Company Information

Registered Office:
Kinburn Castle
St Andrews
Fife
KY16 9DR

Reporting Accountants:
Murray Taylor
Chartered Certified Accountants
10 Murray Lane
Montrose
ANGUS
DD10 8LF

Flintriver Digital Limited **Registered Number SC380112**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		2,336		3,302
			2,336		3,302
Current assets					
Debtors		12,136		16,980	
Cash at bank and in hand		3,865		250	
Total current assets		16,001		17,230	
Creditors: amounts falling due within one year		(17,790)		(19,743)	
Net current assets (liabilities)			(1,789)		(2,513)
Total assets less current liabilities			547		789
Provisions for liabilities			(467)		(660)
Total net assets (liabilities)			80		129
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			79		128
Shareholders funds			80		129

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 October 2012

And signed on their behalf by:
D O Williams, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

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 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on cost
Computer equipment	25% on cost

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 February 2011	3,866
At 31 January 2012	3,866
Depreciation	
At 01 February 2011	564
Charge for year	966
At 31 January 2012	1,530
Net Book Value	
At 31 January 2012	2,336
At 31 January 2011	3,302

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	0