

# Flint House Limited

Unaudited Financial Statements  
for the Year Ended 31 March 2019

Critchleys LLP  
Beaver House  
23-38 Hythe Bridge Street  
Oxford  
OX1 2EP

# **Flint House Limited**

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**Flint House Limited**  
**(Registration number: 02996347)**  
**Balance Sheet as at 31 March 2019**

	2019 £	2018 £
Fixed assets	300	300
Current assets	228,437	574,764
Prepayments and accrued income	243	243
Creditors: Amounts falling due within one year	(199,999)	-
Net current assets	28,681	575,007
Total assets less current liabilities	28,981	575,307
Creditors: Amounts falling due after more than one year	-	(500,010)
Accruals and deferred income	(28,438)	-
	543	75,297
Capital and reserves	543	75,297

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

- These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime and the directors of the company have elected not to file the Profit and Loss Account within the financial statements.

**Flint House Limited**

**(Registration number: 02996347)**  
**Balance Sheet as at 31 March 2019**

Approved and authorised by the Board on 24 October 2019 and signed on its behalf by:

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A J Dixon  
Chairman

# **Flint House Limited**

## **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Flint House  
Hardwick Road  
Whitchurch on Thames  
Reading  
RG8 7HH

These financial statements were authorised for issue by the Board on 24 October 2019.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

### **Reclassification of comparative amounts**

There has been a reclassification of Other Interest Payable within the profit or loss account. This is now classified as Preference share dividends (interest) to ensure consistency within comparative figures

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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.