

Registration number: 06827173

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# Speckled Flock Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2019

Allen Accountancy Services

# Speckled Flock Limited

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# **Speckled Flock Limited**

## **Company Information**

<b>Directors</b>	Mr Nigel Dyer Mrs Elizabeth Dyer
<b>Registered office</b>	Unit 13 Gwenfro Units Wrexham Technology Park Wrexham CLWYD LL13 7YP
<b>Accountants</b>	Allen Accountancy Services

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Speckled Flock Limited  
for the Year Ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Speckled Flock Limited for the year ended 31 March 2019 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Speckled Flock Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Speckled Flock Limited and state those matters that we have agreed to state to the Board of Directors of Speckled Flock Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Speckled Flock Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Speckled Flock Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Speckled Flock Limited. You consider that Speckled Flock Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Speckled Flock Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Allen Accountancy Services

28 May 2019

**Speckled Flock Limited**  
**(Registration number: 06827173)**  
**Balance Sheet as at 31 March 2019**

	Note	2019 £	2018 £
Fixed assets		2,423	2,423
Current assets		134,211	112,756
Creditors: Amounts falling due within one year		(16,239)	(20,709)
Net current assets		117,972	92,047
Total assets less current liabilities		120,395	94,470
Creditors: Amounts falling due after more than one year		-	(1,299)
Accruals and deferred income		(27,450)	(27,450)
		92,945	65,721
Capital and reserves		92,945	65,721

The notes on page 4 form an integral part of these financial statements.

**Speckled Flock Limited**  
**(Registration number: 06827173)**  
**Balance Sheet as at 31 March 2019**

**Notes to the Financial Statements for the Year Ended 31 March 2019**

**1 General information**

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

The address of its registered office is:

Unit 13 Gwenfro Units  
Wrexham Technology Park  
Wrexham  
CLWYD  
LL13 7YP

The principal place of business is:

THE WHEEL HOUSE  
33 CASTLE STREET  
CONWY  
LL32 8AY  
Wales

These financial statements were authorised for issue by the Board on 28 May 2019.

**Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

# **Speckled Flock Limited**

## **(Registration number: 06827173) Balance Sheet as at 31 March 2019**

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.

Approved and authorised by the Board on 28 May 2019 and signed on its behalf by:

.....

Mr Nigel Dyer

Director

The notes on page 4 form an integral part of these financial statements.  
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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.