

Flisk Ltd**Registered number:** 09086152**Balance Sheet****as at 30 June 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	854	-
Current assets			
Debtors	3	2,160	126
Cash at bank and in hand		26,761	6,306
		<u>28,921</u>	<u>6,432</u>
Creditors: amounts falling due within one year	4	(16,420)	(5,584)
Net current assets		<u>12,501</u>	<u>848</u>
Net assets		<u>13,355</u>	<u>848</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		13,354	847
Shareholder's funds		<u>13,355</u>	<u>848</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J Bruce

Director

Approved by the board on 20 December 2017

Flisk Ltd
Notes to the Accounts
for the year ended 30 June 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	1,708
At 30 June 2017	<u>1,708</u>
Depreciation	
Charge for the year	854
At 30 June 2017	<u>854</u>
Net book value	
At 30 June 2017	854

3 Debtors	2017 £	2016 £
Trade debtors	<u>2,160</u>	<u>126</u>

4 Creditors: amounts falling due within one year	2017 £	2016 £
Corporation tax	13,797	3,818
Other taxes and social security costs	375	528

Other creditors	2,248	1,238
	<u>16,420</u>	<u>5,584</u>

5 Other information

Flisk Ltd is a private company limited by shares and incorporated in England. Its registered office is:
 2nd Floor Tower House
 Fairfax Street
 Bristol
 BS1 3BN

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.