

Flare (1980) Limited
Annual Report and Unaudited Financial Statements
Year Ended 31 March 2017
Registration number: 01513621

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Flare (1980) Limited

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Flare (1980) Limited

Company Information

Directors	Mr R J Burton Mr R M Clarke Mr D R Fairchild Mr N M Gratton Mr D J Hatherell Mr D H Hodge Mr K R Kennerley Mr G G Shand Mr J N Spencer Mr R E Weedon Mr H S Illingworth Mrs J Ritzema Mrs J Kettlewell Mr A Whitehouse Mr T Barker Mr D Todd
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Registered office	C/O Heltor Ltd Old Newton Road Heathfield United Kingdom TQ12 6RW
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Accountants	Francis Clark LLP Vantage Point Woodwater Park Pynes Hill Exeter EX2 5FD
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Flare (1980) Limited

Balance Sheet

31 March 2017

	Note	2017 £	2016 £
Current assets			
Debtors	3	200	400
Cash at bank and in hand		<u>48,990</u>	<u>52,472</u>
		49,190	52,872
Creditors: Amounts falling due within one year	4	<u>(1,700)</u>	<u>(500)</u>
Net assets		<u>47,490</u>	<u>52,372</u>
Capital and reserves			
Profit and loss account		<u>47,490</u>	<u>52,372</u>
Total equity		<u>47,490</u>	<u>52,372</u>

Flare (1980) Limited

Balance Sheet

31 March 2017

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

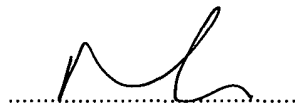
Directors' responsibilities:

- 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 option not to file the Profit and Loss Account has been taken.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 23/05/17 and signed on its behalf by:



Mr N M Gratton

Director



Mr R E Weedon

Director

Company Registration Number: 01513621

Flare (1980) Limited

Notes to the Financial Statements

Year Ended 31 March 2017

1 General information

The company is a company limited by guarantee incorporated in England and Wales.

The address of its registered office is:

C/O Heltor Ltd
Old Newton Road
Heathfield
United Kingdom
TQ12 6RW

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Change in basis of accounting

The company's financial statements have been prepared in accordance with FRS102 - the Financial Reporting Standard applicable in the UK and Republic of Ireland. The company has transferred from previously extant UK GAAP to FRS102 as at 1 April 2015. There is no material impact on the reported financial position and financial performance.

Flare (1980) Limited

Notes to the Financial Statements

Year Ended 31 March 2017

Financial instruments

Classification

The company holds the following financial instruments:

- Short term trade and other debtors and creditors and;
- Cash and bank balances.

All financial instruments are classified as basic.

Recognition and measurement

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

3 Debtors

	2017 £	2016 £
Other debtors	200	400
	<u>200</u>	<u>400</u>

4 Creditors

	2017 £	2016 £
Due within one year		
Trade creditors	1,200	-
Accrued expenses	500	500
	<u>1,700</u>	<u>500</u>