

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2014**  
**FOR**  
**FLOCK HOLDINGS LIMITED**

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**FOR THE YEAR ENDED 31ST DECEMBER 2014**

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**FLOCK HOLDINGS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST DECEMBER 2014**

**DIRECTORS:** P G Leah  
P Constantine

**SECRETARY:** P G Leah

**REGISTERED OFFICE:** Clarence Mill  
Clarence Street  
Stalybridge  
Cheshire  
SK15 1QF

**REGISTERED NUMBER:** 01987615 (England and Wales)

**ACCOUNTANTS:** Allens Accountants Limited  
Chartered Accountants  
123 Wellington Road South  
Stockport  
Cheshire  
SK1 3TH

**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Investments	2		45,450		45,450
<b>CURRENT ASSETS</b>					
Debtors		200		200	
<b>NET CURRENT ASSETS</b>			200		200
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			45,650		45,650
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		50		50
Capital redemption reserve			150		150
Profit and loss account			45,450		45,450
<b>SHAREHOLDERS' FUNDS</b>			45,650		45,650

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17th September 2015 and were signed on its behalf by:

P G Leah - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2014**

**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).

**Preparation of consolidated financial statements**

The financial statements contain information about Flock Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

**2. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1st January 2014	
and 31st December 2014	<b>45,450</b>
<b>NET BOOK VALUE</b>	
At 31st December 2014	<b>45,450</b>
At 31st December 2013	<b>45,450</b>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Flock Development & Research Co Ltd**

Nature of business: Manufacture and marketing of decorative applicators

	%
Class of shares:	holding
Ordinary	100.00

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
NIL	Ordinary	£1	-	50
625	Ordinary 'A'	£0.05	31	-
375	Ordinary 'B'	£0.05	<u>19</u>	<u>-</u>
			<b>50</b>	<b>50</b>

On 6th March 2014 the existing ordinary shares of £1 each were sub-divided and reclassified into ordinary A and ordinary B shares.

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.