

**FREDDIE FLINTOFF ENTERPRISES LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2015**

**Freddie Flintoff Enterprises Limited**  
**Company No. 04184220**  
**Abbreviated Balance Sheet 30 June 2015**

		2015		2014	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Assets	2		2		2
Investments	3		646,313		1,013,496
			<u>646,315</u>		<u>1,013,498</u>
<b>CURRENT ASSETS</b>					
Debtors		1,481,314		1,449,765	
Cash at bank and in hand		<u>665,902</u>		<u>143,103</u>	
		2,147,216		1,592,868	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(362,600)</u>		<u>(243,363)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>1,784,616</u>		<u>1,349,505</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,430,931</u>		<u>2,363,003</u>
<b>NET ASSETS</b>			<u>2,430,931</u>		<u>2,363,003</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and Loss Account			<u>2,430,831</u>		<u>2,362,903</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,430,931</u>		<u>2,363,003</u>

**Freddie Flintoff Enterprises Limited**  
**Company No. 04184220**  
**Abbreviated Balance Sheet (continued) 30 June 2015**

---

For the year ending 30 June 2015 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

-----

**Mrs Rachael Flintoff**

**31/03/2016**

**Freddie Flintoff Enterprises Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 June 2015**

**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of nil years.

**2 . Intangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 July 2014	2
As at 30 June 2015	2
<b>Net Book Value</b>	
As at 30 June 2015	2
As at 1 July 2014	2

**3 . Investments**

	<b>Listed</b>	<b>Unlisted</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 July 2014	190,000	823,496	1,013,496
Disposals		(367,183)	(367,183)
As at 30 June 2015	190,000	456,313	646,313
<b>Provision</b>			
As at 1 July 2014	-	-	-
As at 30 June 2015	-	-	-
<b>Net Book Value</b>			
As at 30 June 2015	190,000	456,313	646,313
As at 1 July 2014	190,000	823,496	1,013,496

The market value of the listed investments was £211,512.

**Freddie Flintoff Enterprises Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 June 2015**

---

**4 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted and called up</b>				
Ordinary shares	1.000	100	100	100

**5 . Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	<b>As at 1 July 2014</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 30 June 2015</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Andrew Flintoff	593,184	662,190	(662,688)	592,686

Interest of 3.25%/3% has been charged on the above loan.

**6 . Ultimate Controlling Party**

The company's ultimate controlling party is Andrew Flintoff by virtue of his ownership of 75% of the issued share capital in the company.

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.