

**FLASHBACK ENTERPRISES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

Flashback Enterprises Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2019

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Flashback Enterprises Ltd
Balance Sheet
As at 30 April 2019

Registered number: 04724650

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		6,386		7,243	
		<u>6,386</u>		<u>7,243</u>	
		6,386		7,243	
Creditors: Amounts Falling Due Within One Year	3	(1,445)		(1,451)	
		<u>(1,445)</u>		<u>(1,451)</u>	
NET CURRENT ASSETS (LIABILITIES)			4,941		5,792
			<u>4,941</u>		<u>5,792</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,941		5,792
			<u>4,941</u>		<u>5,792</u>
NET ASSETS			4,941		5,792
			<u>4,941</u>		<u>5,792</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and Loss Account			4,939		5,790
			<u>4,939</u>		<u>5,790</u>
SHAREHOLDERS' FUNDS			4,941		5,792
			<u>4,941</u>		<u>5,792</u>

Flashback Enterprises Ltd
Balance Sheet (continued)
As at 30 April 2019

For the year ending 30 April 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 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Angelina Maccarone

16/10/2019

The notes on page 3 form part of these financial statements.

Flashback Enterprises Ltd
Notes to the Financial Statements
For The Year Ended 30 April 2019

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

The Company has no employees other than the directors, who did not receive any remuneration.

3. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Other creditors	1,445	1,451
	<u>1,445</u>	<u>1,451</u>

4. Share Capital

	2019	2018
Allotted, Called up and fully paid	2	2
	<u>2</u>	<u>2</u>

5. General Information

Flashback Enterprises Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 04724650. The registered office is 27 Old Gloucester Street, London, WC1N 3XX.

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.