Registered Number 04816522

Flat Cap Marketing Limited

Abbreviated Accounts

31 May 2008

Flat Cap Marketing Limited **Registered Number 04816522**

Company Information

Registered Office:
Lishman Chambers
12 Princes Square
Harrogate
North Yorkshire
HG1 1LY

Flat Cap Marketing Limited **Registered Number 04816522**

Balance Sheet as at 31 May 2008

	Notes	2008		2007	
		£	£	£	£
Fixed assets					
Intangible	2		20,426		0
Tangible	3		0		422
			20,426		422
Current assets					
Debtors		29,799		27,051	
Cash at bank and in hand		3,090		5,256	
Total current assets		32,889		32,307	
Creditors: amounts falling due within one year		(42,817)		(28,678)	
Net current assets (liabilities)			(9,928)		3,629
Total assets less current liabilities			10,498		4,051
Total net assets (liabilities)			10,498		4,051
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			10,398		3,951
Shareholders funds			10,498		4,051

a. For the year ending 31 May 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 26 February 2009

And signed on their behalf by:
L J Simmonds, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 May 2008

1 **Accounting policies**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on cost

2 **Intangible fixed assets**

Cost Or Valuation	**£**
At 31 May 2007	0
additions	25,533
At 31 May 2008	25,533
Depreciation	
At 31 May 2007	0
Charge for year	5,107
At 31 May 2008	5,107
Net Book Value	
At 31 May 2007	0
At 31 May 2008	20,426

3 **Tangible fixed assets**

	Total
Cost	**£**
At 31 May 2007	2,892
At 31 May 2008	2,892
Depreciation	
At 31 May 2007	2,470
Charge for year	422
At 31 May 2008	2,892
Net Book Value	
At 31 May 2007	422
At 31 May 2008	0

4 **Share capital**

	2008	2007
	£	**£**
Authorised share capital:		
350 Ordinary A shares of £1 each	350	350
350 Ordinary B shares of £1 each	350	350
300 Ordinary C shares of £1 each	300	300
Allotted, called up and fully paid:		
35 Ordinary A shares of £1 each	35	35
35 Ordinary B shares of £1 each	35	35
30 Ordinary C shares of £1 each	30	30