

Registered Number 04816522

Flat Cap Marketing Limited

Abbreviated Accounts

31 May 2009

**Flat Cap Marketing Limited**

**Registered Number 04816522**

**Company Information**

**Registered Office:**

Lishman Chambers  
12 Princes Square  
Harrogate  
North Yorkshire  
HG1 1LY

**Reporting Accountants:**

Eura Audit UK

Lishman Chambers  
12 Princes Square  
Harrogate  
North Yorkshire  
HG1 1LY





Flat Cap Marketing Limited

Registered Number 04816522

Balance Sheet as at 31 May 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Intangible	2		15,319		20,426
			<u>15,319</u>		<u>20,426</u>
<b>Current assets</b>					
Debtors		13,134		29,799	
Cash at bank and in hand		7,059		3,090	
Total current assets		<u>20,193</u>		<u>32,889</u>	
<b>Creditors: amounts falling due within one year</b>		(35,408)		(42,817)	
Net current assets (liabilities)			(15,215)		(9,928)
Total assets less current liabilities			<u>104</u>		<u>10,498</u>
Total net assets (liabilities)			<u>104</u>		<u>10,498</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			4		10,398
Shareholders funds			<u>104</u>		<u>10,498</u>

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- a. For the year ending 31 May 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 November 2009

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

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 May 2009

**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 April 2008).

**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**

<b>Cost Or Valuation</b>	<b>£</b>
At 31 May 2008	<u>25,533</u>
At 31 May 2009	<u>25,533</u>
<b>Depreciation</b>	
At 31 May 2008	5,107
Charge for year	<u>5,107</u>
At 31 May 2009	<u>10,214</u>
<b>Net Book Value</b>	
At 31 May 2008	20,426
At 31 May 2009	<u>15,319</u>

**3 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 31 May 2008	<u>2,892</u>
At 31 May 2009	<u>2,892</u>
<b>Depreciation</b>	
At 31 May 2008	<u>2,892</u>
At 31 May 2009	<u>2,892</u>

**4 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
<b>Allotted, called up and fully paid:</b>		

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