

Abbreviated Unaudited Accounts for the Year Ended 31 May 2010

for

Flat Cap Marketing Limited

THURSDAY



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COMPANIES HOUSE

Flat Cap Marketing Limited

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for the Year Ended 31 May 2010**

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Flat Cap Marketing Limited
Company Information
for the Year Ended 31 May 2010

DIRECTOR: L J Simmonds

SECRETARY: Mrs E A Pallagi

REGISTERED OFFICE: 3 Park Square
Leeds
West Yorkshire
LS1 2NE

REGISTERED NUMBER: 04816522

ACCOUNTANTS: Sochall Smith Limited
Chartered Accountants
3 Park Square
Leeds
LS1 2NE

Flat Cap Marketing Limited

**Abbreviated Balance Sheet
31 May 2010**

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Intangible assets	2		10,213		15,319
Tangible assets	3		<u>-</u>		<u>-</u>
			10,213		15,319
CURRENT ASSETS					
Debtors		15,432		13,134	
Cash at bank		<u>1,402</u>		<u>7,059</u>	
		16,834		20,193	
CREDITORS					
Amounts falling due within one year		<u>26,236</u>		<u>35,408</u>	
NET CURRENT LIABILITIES			<u>(9,402)</u>		<u>(15,215)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>811</u>		<u>104</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>711</u>		<u>4</u>
SHAREHOLDERS' FUNDS			<u>811</u>		<u>104</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2010

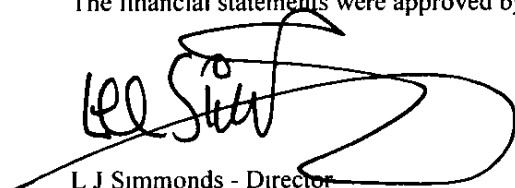
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 director on 23 February 2011 and were signed by


L J Simmonds - Director

The notes form part of these abbreviated accounts

Flat Cap Marketing Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2010**

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)

Turnover

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

Intangible fixed assets

Amortisation is provided at the following annual rate in order to write off each asset over its estimated useful life

Website rights - 20% on cost

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc -25% on cost

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2009	
and 31 May 2010	<u>25,533</u>
AMORTISATION	
At 1 June 2009	10,213
Charge for year	<u>5,107</u>
At 31 May 2010	<u>15,320</u>
NET BOOK VALUE	
At 31 May 2010	<u>10,213</u>
At 31 May 2009	<u>15,320</u>

Flat Cap Marketing Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2010**

3 TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 June 2009
and 31 May 2010

2,892

DEPRECIATION

At 1 June 2009
and 31 May 2010

2,892

NET BOOK VALUE

At 31 May 2010

-

At 31 May 2009

-

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2010 £	2009 £
35	Ordinary A	£1	35	35
35	Ordinary B	£1	35	35
30	Ordinary C	£1	<u>30</u>	<u>30</u>
			<u>100</u>	<u>100</u>