

# Flicks in the Sticks Ltd

Annual Report and Unaudited Accounts

for the Year Ended 30 April 2016

Aims Accountants for Business  
Fillybrook House  
8 The Fillybrooks  
Stone  
Staffordshire  
ST15 0DJ

**Flicks in the Sticks Ltd**  
**Directors' Report for the Year Ended 30 April 2016**

The directors present their annual report and the unaudited accounts for the year ended 30 April 2016. The company is dormant and has not traded during the year.

**Directors of the company**

The directors who held office during the year were as follows:

Dilys Anne Thorpe

Paul Graham

Approved by the Board on 30 December 2016 and signed on its behalf by:

.....

Paul Graham

Director

**Flicks in the Sticks Ltd**  
**(Registration number: 08022343)**  
**Balance Sheet at 30 April 2016**

|                             | Note     | 2016<br>£ | 2015<br>£ |
|-----------------------------|----------|-----------|-----------|
| <b>Current assets</b>       |          |           |           |
| Cash at bank and in hand    |          | <u>7</u>  | <u>7</u>  |
| <b>Capital and reserves</b> |          |           |           |
| Called up share capital     | <u>2</u> | <u>7</u>  | <u>7</u>  |
| Shareholders' funds         |          | <u>7</u>  | <u>7</u>  |

For the year ending 30 April 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These 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 2015).

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.

Approved and authorised for issue by the Board on 30 December 2016 and signed on its behalf by:

.....  
Paul Graham  
Director

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

**Flicks in the Sticks Ltd**  
**Notes to the financial statements for the Year Ended 30 April 2016**  
*..... continued*

**1 Accounting policies**

**Trading status**

The company was dormant and has not traded during the year.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

|                            | <b>2016</b> |          | <b>2015</b> |          |
|----------------------------|-------------|----------|-------------|----------|
|                            | <b>No.</b>  | <b>£</b> | <b>No.</b>  | <b>£</b> |
| Ordinary shares of £1 each | 7           | 7        | 7           | 7        |
|                            | <hr/>       | <hr/>    | <hr/>       | <hr/>    |
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