REGISTERED NUMBER: 04336125 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 1 March 2012 to 31 January 2013

for

Flynn Holdings Limited

Flynn Holdings Limited (Registered number: 04336125)

Contents of the Abbreviated Accounts for the Period 1 March 2012 to 31 January 2013

Flynn Holdings Limited

Company Information
for the Period 1 March 2012 to 31 January 2013

DIRECTORS:	G R Stephenson P A Stephenson
SECRETARY:	P A Stephenson
REGISTERED OFFICE:	66 Outram Street Sutton in Ashfield Nottinghamshire NG17 4FS
REGISTERED NUMBER:	04336125 (England and Wales)
ACCOUNTANTS:	D. K. Rumsby & Co Limited 3 Colwick Quays Colwick Nottingham Nottinghamshire NG4 2JY

Flynn Holdings Limited (Registered number: 04336125)

Abbreviated Balance Sheet
31 January 2013

	Notes	31.1.13	29.2.12
		£	£
FIXED ASSETS			
Tangible assets	2	**200,086**	200,086
CURRENT ASSETS			
Stocks		**45,910**	21,614
Debtors		**1,630**	42
Cash at bank and in hand		**6,722**	4,184
		54,262	25,840
CREDITORS			
Amounts falling due within one year	3	**(131,592)**	(116,052)
NET CURRENT LIABILITIES		**(77,330)**	(90,212)
TOTAL ASSETS LESS CURRENT LIABILITIES		**122,756**	109,874
CREDITORS			
Amounts falling due after more than one year	3	**(163,823)**	(175,127)
NET LIABILITIES		**(41,067)**	(65,253)
CAPITAL AND RESERVES			
Called up share capital	4	**1,000**	1,000
Profit and loss account		**(42,067)**	(66,253)
SHAREHOLDERS' FUNDS		**(41,067)**	(65,253)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

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Flynn Holdings Limited (Registered number: 04336125)

Abbreviated Balance Sheet - continued
31 January 2013

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 Board of Directors on 30 September 2013 and were signed on its behalf by:

P A Stephenson - Director

The notes form part of these abbreviated accounts

Flynn Holdings Limited (Registered number: 04336125)

Notes to the Abbreviated Accounts
for the Period 1 March 2012 to 31 January 2013

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
At 31 January 2013, the company had net liabilities of £41,067. The company is, therefore, reliant on the continued support of its principal creditors. The directors are confident that this support will not be withdrawn and as a result the going concern basis of accounting has been adopted.

These accounts do not reflect any changes that would be required if the going concern basis was not considered to be appropriate.

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.

Tangible fixed assets
No depreciation has been provided on the freehold land owned by the company.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 March 2012	
and 31 January 2013	**200,086**
NET BOOK VALUE	
At 31 January 2013	**200,086**
At 29 February 2012	200,086

3. CREDITORS

Creditors include an amount of £ 142,320 (29.2.12 - £ 163,826) for which security has been given.

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Notes to the Abbreviated Accounts - continued
for the Period 1 March 2012 to 31 January 2013

3. **CREDITORS - continued**

They also include the following debts falling due in more than five years:

	31.1.13	29.2.12
	£	£
Repayable by instalments	**24,009**	54,523

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.13 £	29.2.12 £
1,000	Ordinary	£1	**1,000**	1,000