

**FLAX & TEAL LIMITED**

**Company Registration Number:  
NI617545 (Northern Ireland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

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# **FLAX & TEAL LIMITED**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	Mr Philip Weir
<b>Registered office:</b>	Forsyth House Cromac Square Belfast Antrim BT2 8LA
<b>Company Registration Number:</b>	N1617545 (Northern Ireland)

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# FLAX & TEAL LIMITED

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors:		543	1,047
Cash at bank and in hand:		1,446	552
<b>Total current assets:</b>		<u>1,989</u>	<u>1,599</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		405	399
<b>Net current assets (liabilities):</b>		<u>1,584</u>	<u>1,200</u>
<b>Total assets less current liabilities:</b>		1,584	1,200
<b>Total net assets (liabilities):</b>		<u><u>1,584</u></u>	<u><u>1,200</u></u>

The notes form part of these financial statements

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# FLAX & TEAL LIMITED

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	2	1	1
Profit and Loss account:		1,583	1,199
<b>Total shareholders funds:</b>		<u>1,584</u>	<u>1,200</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

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 2008).

The financial statements were approved by the Board of Directors on 30 December 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Philip Weir  
Status: Director

The notes form part of these financial statements

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# **FLAX & TEAL LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### **Valuation information and policy**

Contract revenue and expenses are recognised in the income statement in proportion to the stage of completion and total value of the contract. Non monetary assets and liabilities denominated in foreign currencies that are stated at fair value are translated using exchange rates ruling at the date the value was determined.

#### **Other accounting policies**

Debtors are comprised entirely of amounts recoverable on contracts.

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# FLAX & TEAL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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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 1072 of the Companies Act 2006.

