

B-FLOCONSULTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

B-FLOCONSULTANCY LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

B-FLOCONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Director	Harry Boje
Company Number	10492983 (England and Wales)
Registered Office	41 FARM AVENUE FARM AVENUE WEMBLEY HA0 4UY ENGLAND

B-FLOCONSULTANCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	<u>4</u>	36,475	41,658
Cash at bank and in hand		2,210	2,647
		<u>38,685</u>	<u>44,305</u>
Net current assets		<u>38,685</u>	<u>44,305</u>
Total assets less current liabilities		<u>38,685</u>	<u>44,305</u>
Creditors: amounts falling due after more than one year	<u>5</u>	(33,635)	(38,727)
Net assets		<u>5,050</u>	<u>5,578</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>4,950</u>	<u>5,478</u>
Shareholders' funds		<u>5,050</u>	<u>5,578</u>

For the year ending 30 November 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 6 June 2023 and were signed on its behalf by

Harry Bojc
Director

Company Registration No. 10492983

B-FLOCONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

B-FLOCONSULTANCY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10492983. The registered office is 41 FARM AVENUE, FARM AVENUE, WEMBLEY, HA0 4UY, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

2022

2021

£

£

Amounts falling due within one year

Trade debtors

36,475

41,658

5 Creditors: amounts falling due after more than one year

2022

2021

£

£

Bank loans

33,635

38,727

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

