

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
FLOOD MANAGEMENT SUPPORT SERVICES
LIMITED

**FLOOD MANAGEMENT SUPPORT SERVICES
LIMITED (REGISTERED NUMBER: 06282341)**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**FLOOD MANAGEMENT SUPPORT SERVICES
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

DIRECTOR: Mr M D Pettifor

REGISTERED OFFICE: Orion House
28A Spital Terrace
GAINSBOROUGH
Lincolnshire
DN21 2HQ

REGISTERED NUMBER: 06282341 (England and Wales)

ACCOUNTANTS: Rigel Wolf Ltd
Chartered Accountants
Orion House
28A Spital Terrace
GAINSBOROUGH
Lincolnshire
DN21 2HQ

**FLOOD MANAGEMENT SUPPORT SERVICES
LIMITED (REGISTERED NUMBER: 06282341)**

**BALANCE SHEET
31 MARCH 2022**

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	4		429		536
CURRENT ASSETS					
Debtors	5	9,864		11,687	
Cash at bank		<u>14,935</u>		<u>19,940</u>	
		24,799		31,627	
CREDITORS					
Amounts falling due within one year	6	<u>24,471</u>		<u>14,977</u>	
NET CURRENT ASSETS			<u>328</u>		<u>16,650</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			757		17,186
PROVISIONS FOR LIABILITIES	8		-		102
NET ASSETS			<u>757</u>		<u>17,084</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings	10		<u>657</u>		<u>16,984</u>
SHAREHOLDERS' FUNDS			<u>757</u>		<u>17,084</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 September 2022 and were signed by:

Mr M D Pettifor - Director

**FLOOD MANAGEMENT SUPPORT SERVICES
LIMITED (REGISTERED NUMBER: 06282341)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. STATUTORY INFORMATION

Flood Management Support Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the value of services provided, net of value added tax.

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 equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2) .

**FLOOD MANAGEMENT SUPPORT SERVICES
LIMITED (REGISTERED NUMBER: 06282341)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

4. TANGIBLE FIXED ASSETS

	Plant and equipment £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2021 and 31 March 2022	<u>737</u>	<u>506</u>	<u>966</u>	<u>2,209</u>
DEPRECIATION				
At 1 April 2021	510	449	714	1,673
Charge for year	<u>34</u>	<u>9</u>	<u>64</u>	<u>107</u>
At 31 March 2022	<u>544</u>	<u>458</u>	<u>778</u>	<u>1,780</u>
NET BOOK VALUE				
At 31 March 2022	<u>193</u>	<u>48</u>	<u>188</u>	<u>429</u>
At 31 March 2021	<u>227</u>	<u>57</u>	<u>252</u>	<u>536</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	6,015	11,340
Tax	3,497	-
Prepayments and accrued income	<u>352</u>	<u>347</u>
	<u>9,864</u>	<u>11,687</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Tax	-	3,497
Social security and other taxes	-	244
VAT	8,101	3,869
Other creditors	27	5
Directors' current accounts	15,193	6,166
Accruals and deferred income	<u>1,150</u>	<u>1,196</u>
	<u>24,471</u>	<u>14,977</u>

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.22	31.3.21
	£	£
Within one year	<u>2,400</u>	<u>2,400</u>

8. PROVISIONS FOR LIABILITIES

	31.3.22	31.3.21
	£	£
Deferred tax	<u>-</u>	<u>102</u>

**FLOOD MANAGEMENT SUPPORT SERVICES
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**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

8. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
	£
Balance at 1 April 2021	102
Accelerated capital allowances	(20)
Tax losses	(82)
Balance at 31 March 2022	<u>-</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.22	31.3.21
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

10. RESERVES

	Retained earnings £
At 1 April 2021	16,984
Deficit for the year	(16,327)
At 31 March 2022	<u>657</u>

11. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year ended 31 March 2022 the company paid £312 (2021 - £312) to Mr M D Pettifor for use of residence as office.

12. RELATED PARTY DISCLOSURES

At 31 March 2022 there was a balance owed by the company to Mr M D Pettifor - the sole director and 75% shareholder of £15,193 (2021 - £6,166). This figure has been shown in Creditors.

13. ULTIMATE CONTROLLING PARTY

The ultimate control of the company lies with Mr M D Pettifor, the sole director and 75% shareholder.

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.