

FLOWSMART LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

FLOWSMART LTD
UNAUDITED ACCOUNTS
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FLOWSMART LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Directors	Mr R A Butcher Mr J J Vanloo
Company Number	12983867 (England and Wales)
Registered Office	95 Oak Hill Woodford Green IG8 9PF England
Accountants	DNG Associates 214 Baker Street Enfield London EN1 3JT

FLOWSMART LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	8,636	10,029
Current assets			
Debtors	5	12,615	-
Cash at bank and in hand		6,652	12,751
		<u>19,267</u>	<u>12,751</u>
Creditors: amounts falling due within one year	<u>6</u>	(23,432)	(7,359)
Net current (liabilities)/assets		<u>(4,165)</u>	<u>5,392</u>
Net assets		<u>4,471</u>	<u>15,421</u>
Capital and reserves			
Called up share capital	<u>7</u>	2	2
Profit and loss account		4,469	15,419
Shareholders' funds		<u>4,471</u>	<u>15,421</u>

For the year ending 31 October 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 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 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 of Directors and authorised for issue on 13 July 2023 and were signed on its behalf by

Mr J J Vanloo
Director

Company Registration No. 12983867

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

4 Tangible fixed assets

FLOWSMART LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	12,615	-
6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	4,046	-
Trade creditors	675	-
Taxes and social security	5,204	5,724
Loans from directors	13,282	885
Accruals	225	750
	23,432	7,359
7 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

8 Transactions with related parties

Included within other creditors is an amount of £13,282 (2021: £885) due to its directors. There are no terms as to interest or repayment in respect of this balance.

9 Average number of employees

During the year the average number of employees was 2 (2021: 2).

