

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Fluid Codes Limited

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for the Year Ended 31 October 2015

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Fluid Codes Limited
Company Information
for the Year Ended 31 October 2015

DIRECTOR: A Karim

SECRETARY: A Karim

REGISTERED OFFICE: 32a Costans Avenue
Greenford
Middlesex
UB6 8RJ

REGISTERED NUMBER: 03245353 (England and Wales)

ACCOUNTANTS: Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		3,465		5,101
CURRENT ASSETS					
Debtors		102,250		55,998	
Cash at bank		<u>3,540</u>		<u>5,124</u>	
		105,790		61,122	
CREDITORS					
Amounts falling due within one year		<u>180,786</u>		<u>51,511</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(74,996)</u>		<u>9,611</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(71,531)</u>		<u>14,712</u>
PROVISIONS FOR LIABILITIES			<u>526</u>		<u>-</u>
NET (LIABILITIES)/ASSETS			<u><u>(72,057)</u></u>		<u><u>14,712</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,001		1,001
Profit and loss account			<u>(73,058)</u>		<u>13,711</u>
SHAREHOLDERS' FUNDS			<u><u>(72,057)</u></u>		<u><u>14,712</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 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.
- (b)

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 director on 2 February 2016 and were signed by:

A Karim - Director

Fluid Codes Limited

Report of the Accountants to the Director of
Fluid Codes Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Date:

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.