

**FLOWLINE SYSTEMS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Harrisons Accountancy Ltd
Harrison House Sheep Walk
Langford Road
Biggleswade
Bedfordshire
SG18 9RB

Flowline Systems Ltd
Balance Sheet
As at 31 March 2023

Registered number: 05733073

	2023	2022
	£	£
Fixed assets	745	1,062
Current assets	213,066	175,883
Prepayments and accrued income	3,895	7,956
Creditors: Amounts Falling Due Within One Year	(132,149)	(88,989)
NET CURRENT ASSETS	<u>84,812</u>	<u>94,850</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>85,557</u>	<u>95,912</u>
Accruals and deferred income	(5,252)	(3,432)
NET ASSETS	<u><u>80,305</u></u>	<u><u>92,480</u></u>
CAPITAL AND RESERVES	<u><u>80,305</u></u>	<u><u>92,480</u></u>

Notes

1. General Information

Flowline Systems Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05733073 . The registered office is Devonshire Business Centre, Works Road, Letchworth Garden City, Hertfordshire, SG6 1GJ.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2023	2022
Office and administration	<u>3</u>	<u>3</u>
	<u><u>3</u></u>	<u><u>3</u></u>

Flowline Systems Ltd
Balance Sheet (continued)
As at 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Ian Close

Director

20/06/2023

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.