

FLUID DESIGN GROUP LIMITED

Registered Number
05773631
(England and Wales)

Unaudited Financial Statements for the Year Ended
30 September 2021

FLUID DESIGN GROUP LIMITED

Company Information for the year from 1 October 2020 to 30 September 2021

| | |
|---------------------------|--|
| Directors | PICKERING, Christopher |
| Registered Address | The Barn Home Farm Pippingford Park Nutley TN22 3HW |
| Registered Number | 05773631 (England and Wales) |

FLUID DESIGN GROUP LIMITED

Balance Sheet as at 30 September 2021

| | Notes | 2021 | | 2020 | |
|--|-------|-----------|------------|-----------|------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Investments | 5 | | 203 | | 203 |
| | | | <u>203</u> | | <u>203</u> |
| Current assets | | | | | |
| Debtors | | 30 | | 30 | |
| | | <u>30</u> | | <u>30</u> | |
| Net current assets (liabilities) | | | 30 | | 30 |
| Total assets less current liabilities | | | <u>233</u> | | <u>233</u> |
| Net assets | | | <u>233</u> | | <u>233</u> |
| Capital and reserves | | | | | |
| Called up share capital | | | 143 | | 143 |
| Other reserves | | | 90 | | 90 |
| Shareholders' funds | | | <u>233</u> | | <u>233</u> |

The company was entitled to exemption from audit for this reporting period 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 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 24 February 2022, and are signed on its behalf by:

PICKERING, Christopher

Director

Registered Company No. 05773631

FLUID DESIGN GROUP LIMITED

Notes to the Financial Statements for the year ended 30 September 2021

1. STATUTORY INFORMATION

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

2. COMPLIANCE WITH APPLICABLE REPORTING FRAMEWORK

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. ACCOUNTING POLICIES

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Investments policy

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value where the difference between cost and fair value is material. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

4. EMPLOYEE INFORMATION

The Company has no employees other than the director, who did not receive any remuneration

| | 2021 | 2020 |
|---|------|------|
| Average number of employees during the year | - | - |

5. FIXED ASSET INVESTMENTS

| | Total |
|--------------------------|-------|
| | £ |
| Cost or valuation | |
| At 01 October 20 | 203 |
| At 30 September 21 | 203 |
| Net book value | |
| At 30 September 21 | 203 |
| At 30 September 20 | 203 |

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.