

FLOWSCREED LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

FLOWSCREED LIMITED
UNAUDITED ACCOUNTS
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FLOWSCREED LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Director	Hugh James Doggett
Company Number	06134296 (England and Wales)
Registered Office	24 CANNON STREET WISBECH CAMBRIDGESHIRE PE13 2QW UNITED KINGDOM

FLOWSCREED LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	95,835	63,537
Current assets			
Inventories	5	3,120	12,720
Debtors	6	56,761	15,303
Cash at bank and in hand		69,324	3,559
		<u>129,205</u>	<u>31,582</u>
Creditors: amounts falling due within one year	7	(59,956)	(22,665)
Net current assets		<u>69,249</u>	<u>8,917</u>
Total assets less current liabilities		<u>165,084</u>	<u>72,454</u>
Creditors: amounts falling due after more than one year	8	(5,204)	(9,742)
Net assets		<u>159,880</u>	<u>62,712</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		159,879	62,711
Shareholders' funds		<u>159,880</u>	<u>62,712</u>

For the year ending 31 March 2019 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 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 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.

Approved by the Board on 3 December 2019.

Hugh James Doggett
Director

Company Registration No. 06134296

FLOWSCREED LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

Flowscreed Limited is a private company, limited by shares, registered in England and Wales, registration number 06134296. The registered office is 24 CANNON STREET, WISBECH, CAMBRIDGESHIRE, PE13 2QW, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2019 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2017.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2018	52,780	22,942	2,328	78,050
Additions	30,225	15,607	2,588	48,420
At 31 March 2019	83,005	38,549	4,916	126,470
Depreciation				
At 1 April 2018	9,857	4,411	245	14,513
Charge for the year	6,894	8,534	694	16,122
At 31 March 2019	16,751	12,945	939	30,635
Net book value				
At 31 March 2019	66,254	25,604	3,977	95,835
At 31 March 2018	42,923	18,531	2,083	63,537

5 Inventories

	2019	2018
	£	£
Work in progress	3,120	12,720
	3,120	12,720

FLOWSCREED LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

6 Debtors	2019	2018
	£	£
Trade debtors	39,500	12,463
Other debtors	17,261	2,840
	<u>56,761</u>	<u>15,303</u>
	<u><u>56,761</u></u>	<u><u>15,303</u></u>
7 Creditors: amounts falling due within one year	2019	2018
	£	£
Obligations under finance leases and hire purchase contracts	4,672	3,771
Trade creditors	34,703	7,188
Taxes and social security	18,213	300
Loans from directors	-	9,806
Accruals	2,368	1,600
	<u>59,956</u>	<u>22,665</u>
	<u><u>59,956</u></u>	<u><u>22,665</u></u>
8 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Obligations under finance leases and hire purchase contracts	5,204	9,742
9 Average number of employees		
During the year the average number of employees was 3 (2018: 3).		

