

**FLANDO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

FlanDO Limited
Statement of Financial Position
As At 28 February 2023

Registered number: 08397688

	2023	2022
	£	£
Fixed assets	557	1,113
Current assets	7,360	19,228
Creditors: Amounts Falling Due Within One Year	(52)	(4,562)
NET CURRENT ASSETS	<u>7,308</u>	<u>14,666</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>7,865</u>	<u>15,779</u>
NET ASSETS	<u><u>7,865</u></u>	<u><u>15,779</u></u>
CAPITAL AND RESERVES	<u><u>7,865</u></u>	<u><u>15,779</u></u>

Notes

1. General Information

FlanDO Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08397688 . The registered office is Suite 3, Grapes House, 79A High Street, Esher, KT10 9QA.

2. Average Number of Employees

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

	2023	2022
Office and administration	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 March 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 28 February 2023
	£	£	£	£	£
Mr David O'Flanagan	<u>2,500</u>	<u>-</u>	<u>(2,500)</u>	<u>-</u>	<u>-</u>

Loan made to Director with interest payable at the prescribed HMRC beneficial loan rates.

FlanDO Limited
Statement of Financial Position (continued)
As At 28 February 2023

For the year ending 28 February 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 David O'Flanagan

Director

02/11/2023

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.