

**FLOW BATHROOMS AND KITCHENS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

Flow Bathrooms and Kitchens Limited
Balance Sheet
As at 31 December 2019

Registered number: 10516684

	2019	2018
	£	£
Fixed assets	13,354	16,568
Current assets	23,009	23,293
Creditors: Amounts Falling Due Within One Year	(28,491)	(28,642)
NET CURRENT LIABILITIES	(5,482)	(5,349)
TOTAL ASSETS LESS CURRENT LIABILITIES	7,872	11,219
Creditors: Amounts Falling After More Than One Year	(6,828)	(10,211)
Accruals and deferred income	(900)	(900)
NET ASSETS	144	108
CAPITAL AND RESERVES	144	108

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2018: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2019
	£	£	£	£	£
Mr Matthew Small	7,329	22,471	(16,208)	-	13,592

The above loan is unsecured and repayable on demand. Interest has been charged at a commercial rate.

3. General Information

Flow Bathrooms and Kitchens Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10516684 . The registered office is 4 Cedar Court, Tiverton Business Park, Tiverton, Devon, EX16 6GT.

Flow Bathrooms and Kitchens Limited
Balance Sheet (continued)
As at 31 December 2019

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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 Matthew Small

Director

9 October 2020

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.