

FLOW FACTORY INTERNATIONAL LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 2 JUNE 2017 TO 30 JUNE 2018

FLOW FACTORY INTERNATIONAL LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

FLOW FACTORY INTERNATIONAL LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 2 JUNE 2017 TO 30 JUNE 2018

Directors	Mr Peter Jozsef Hornung Mr Andras Sandor Czeller Mr Csaba Kiss
Company Number	10799646 (England and Wales)
Registered Office	INTERNATIONAL HOUSE 64 NILE STREET LONDON N1 7SR ENGLAND
Accountants	Strike Consulting (London) Central house 1 Ballards Lane London N3 1LQ

FLOW FACTORY INTERNATIONAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £
Fixed assets		
Intangible assets	4	43,185
Current assets		
Debtors	5	118,391
Cash at bank and in hand		103,738
		<u>222,129</u>
Creditors: amounts falling due within one year	6	(116,767)
Net current assets		<u>105,362</u>
Total assets less current liabilities		148,547
Creditors: amounts falling due after more than one year	7	(440,256)
Net liabilities		(291,709)
Capital and reserves		
Called up share capital		52,346
Profit and loss account		(344,055)
Shareholders' funds		<u>(291,709)</u>

For the period ending 30 June 2018 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 directors acknowledge 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 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 28 February 2019.

Mr Peter Jozsef Hornung
Director

Company Registration No. 10799646

FLOW FACTORY INTERNATIONAL LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 2 JUNE 2017 TO 30 JUNE 2018

1 Statutory information

FLOW FACTORY INTERNATIONAL LTD is a private company, limited by shares, registered in England and Wales, registration number 10799646. The registered office is INTERNATIONAL HOUSE, 64 NILE STREET, LONDON, N1 7SR, ENGLAND.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

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.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 2 June 2017	-
Additions	43,185
At 30 June 2018	43,185
Amortisation	
At 2 June 2017	-
At 30 June 2018	-
Net book value	
At 30 June 2018	43,185

5 Debtors

	2018 £
Trade debtors	10,446
Other debtors	107,945
	118,391

FLOW FACTORY INTERNATIONAL LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 2 JUNE 2017 TO 30 JUNE 2018

6 Creditors: amounts falling due within one year	2018
	£
Trade creditors	65,761
Taxes and social security	(3,332)
Other creditors	(1,967)
Loans from directors	56,305
	<hr/> 116,767 <hr/>
7 Creditors: amounts falling due after more than one year	2018
	£
Other creditors	440,256
8 Average number of employees	
During the period the average number of employees was 0.	

