

REGISTERED NUMBER: 10816110 (England and Wales)

FINANCIAL STATEMENTS FOR THE PERIOD 13 JUNE 2017 TO 30 JUNE 2018

FOR

FLOWOLOGY LTD

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FOR THE PERIOD 13 JUNE 2017 TO 30 JUNE 2018**

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FLOWOLOGY LTD
COMPANY INFORMATION
FOR THE PERIOD 13 JUNE 2017 TO 30 JUNE 2018

DIRECTOR: D P Rowe

SECRETARY:

REGISTERED OFFICE: 65 St Margarets Road
London
NW10 5PY

REGISTERED NUMBER: 10816110 (England and Wales)

ACCOUNTANTS: Liles Morris Limited
1st Floor
80 Coombe Road
New Malden
Surrey
KT3 4QS

**BALANCE SHEET
30 JUNE 2018**

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		805
CURRENT ASSETS			
Debtors	6	66,907	
Cash at bank		<u>42,757</u>	
		109,664	
CREDITORS			
Amounts falling due within one year	7	<u>54,428</u>	
NET CURRENT ASSETS			<u>55,236</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>56,041</u>
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			<u>56,040</u>
SHAREHOLDERS' FUNDS			<u>56,041</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 December 2018 and were signed by:

D P Rowe - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 13 JUNE 2017 TO 30 JUNE 2018**

1. STATUTORY INFORMATION

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

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. There were no departures from this standard

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

These financial statements for the year ended 30th June 2018 comply with FRS 102 Section 1A "Small Entities"

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 13 JUNE 2017 TO 30 JUNE 2018

5. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc
£**

COST

Additions

1,208

At 30 June 2018

1,208**DEPRECIATION**

Charge for period

403

At 30 June 2018

403**NET BOOK VALUE**

At 30 June 2018

805**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade debtors

66,907**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade creditors

72

Taxation and social security

53,519

Other creditors

83754,428**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At balance sheet date, the company owed its director, D Rowe £187. The loan is unsecured, interest free and has no fixed repayment terms.

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.