REGISTERED NUMBER: 10816110 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

FOR

FLOWOLOGY LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

DIRECTOR:	D P Rowe
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 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	5		**1,052**		919
CURRENT ASSETS					
Debtors	6	**8,538**		-	
Cash at bank		**30,217**		126,709	
		38,755		126,709	
CREDITORS					
Amounts falling due within one year	7	**12,127**		65,741	
NET CURRENT ASSETS			**26,628**		60,968
TOTAL ASSETS LESS CURRENT LIABILITIES			**27,680**		61,887
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**27,679**		61,886
SHAREHOLDERS' FUNDS			**27,680**		61,887

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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
(b) 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.

The notes on pages 4 to 5 form part of these financial statements

continued...

BALANCE SHEET - continued
30 JUNE 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 12 January 2023 and were signed by:

D P Rowe - Director

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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.
Plant and machinery etc - over 3 years

Taxation
Taxation for the year 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 year was 1 (2021 - 1) .

continued...

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 July 2021	**3,275**
Additions	**1,231**
At 30 June 2022	**4,506**
DEPRECIATION	
At 1 July 2021	**2,356**
Charge for year	**1,098**
At 30 June 2022	**3,454**
NET BOOK VALUE	
At 30 June 2022	**1,052**
At 30 June 2021	919

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	**7,920**	-
Other debtors	**618**	-
	8,538	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	**1,472**	137
Taxation and social security	**8,545**	63,636
Other creditors	**2,110**	1,968
	12,127	65,741

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, the company owed its director £635 (2021: £753). The loan is unsecured, interest free and has no fixed repayment terms.