

REGISTERED NUMBER: 10816110 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

FOR

FLOWOLOGY LTD

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FOR THE YEAR ENDED 30 JUNE 2023**

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FLOWOLOGY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

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

FLOWOLOGY LTD (REGISTERED NUMBER: 10816110)

**BALANCE SHEET
30 JUNE 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	5		413		1,052
CURRENT ASSETS					
Debtors	6	-		8,538	
Cash at bank		<u>33,139</u>		<u>30,217</u>	
		33,139		38,755	
CREDITORS					
Amounts falling due within one year	7	<u>25,935</u>		<u>12,127</u>	
NET CURRENT ASSETS			7,204		26,628
TOTAL ASSETS LESS CURRENT LIABILITIES			7,617		27,680
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>7,616</u>		<u>27,679</u>
SHAREHOLDERS' FUNDS			7,617		27,680

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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 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 13 January 2024 and were signed by:

D P Rowe - Director

The notes on pages 3 to 4 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

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 (2022 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2022	
and 30 June 2023	<u>4,506</u>
DEPRECIATION	
At 1 July 2022	3,454
Charge for year	<u>639</u>
At 30 June 2023	<u>4,093</u>
NET BOOK VALUE	
At 30 June 2023	<u><u>413</u></u>
At 30 June 2022	<u><u>1,052</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	-	7,920
Other debtors	<u>-</u>	<u>618</u>
	<u>-</u>	<u>8,538</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	10,001	1,472
Taxation and social security	12,673	8,545
Other creditors	<u>3,261</u>	<u>2,110</u>
	<u>25,935</u>	<u>12,127</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, the company owed its director £2,011 (2022: £635). 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.