Registration number: 10849523

## **Easiflow Limited**

Annual Report and Unaudited Financial Statements for the Year Ended 30 June 2019

Cooper Faure Limited Certified Front Suite, First Floor, Front Suite, first Floor 131 High Street Teddington Middlesex TW11 8HH

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## **Company Information**

**Directors** Mr Craig Fall

Mr Dominic James Lloyd Clark

**Company secretary** Cooper Faure Limited

**Registered office** Front Suite

First Floor 131 High Street Teddington Middlesex TW11 8HH

Accountants Cooper Faure Limited

Certified

Front Suite, First Floor, Front Suite, first Floor 131 High Street Teddington Middlesex TW11 8HH

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# Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Easiflow Limited for the Year Ended 30 June 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Easiflow Limited for the year ended 30 June 2019 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

This report is made solely to the Board of Directors of Easiflow Limited, as a body, in accordance with the terms of our engagement letter dated 4 July 2017. Our work has been undertaken solely to prepare for your approval the accounts of Easiflow Limited and state those matters that we have agreed to state to the Board of Directors of Easiflow Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <a href="http://www.accaglobal.com/content/dam/ACCA\_Global/Technical/fact/technical-factsheet-163.doc">http://www.accaglobal.com/content/dam/ACCA\_Global/Technical/fact/technical-factsheet-163.doc</a>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Easiflow Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Easiflow Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Easiflow Limited. You consider that Easiflow Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Easiflow Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Cooper Faure Limited
Certified
Front Suite, First Floor,
Front Suite, first Floor
131 High Street
Teddington
Middlesex
TW11 8HH

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7 November 2019

## (Registration number: 10849523) Balance Sheet as at 30 June 2019

	Note	30 June 2019 £	30 June 2018 £
Current assets		8,301	229
Creditors: Amounts falling due within one year	_	(40,889)	(33,030)
	_	(32,588)	(32,801)
Capital and reserves	_	(32,588)	(32,801)

The notes on page  $\underline{4}$  form an integral part of these financial statements. Page 3

## (Registration number: 10849523) Balance Sheet as at 30 June 2019

## Notes to the Financial Statements for the Year Ended 30 June 2019

#### 1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is: Front Suite First Floor 131 High Street Teddington Middlesex TW11 8HH United Kingdom

These financial statements were authorised for issue by the Board on 30 October 2019.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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(Registration number: 10849523) Balance Sheet as at 30 June 2019

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 30 October 2019 and signed on its behalf by:
Mr Craig Fall
Director
Mr Dominic James Lloyd Clark
Director

The notes on page  $\underline{4}$  form an integral part of these financial statements.

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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.