

**@ THE FLIX LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

@ THE FLIX LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

@ THE FLIX LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	Kyle Wilmot
Company Number	SC664568 (Scotland)
Registered Office	21 Doonview Gardens Ayr Ayrshire KA7 4HZ Scotland
Accountants	McMorland & Co FTCA Limited 24 York Street Ayr KA8 8AZ

@ THE FLIX LTD
ACCOUNTANTS' REPORT

Accountants' report to the director of @ The Flix Ltd on the preparation of the unaudited statutory accounts for the year ended 30 June 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of @ The Flix Ltd for the year ended 30 June 2023 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of @ The Flix Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of @ The Flix Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than @ The Flix Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that @ The Flix Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of @ The Flix Ltd. You consider that @ The Flix Ltd 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 @ The Flix Ltd. 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.

McMorland & Co FTCA Limited

24 York Street
Ayr
KA8 8AZ

29 March 2024

@ THE FLIX LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	2023	2022
	£	£
Fixed assets	11,126	14,685
Current assets	9	9
Creditors: amounts falling due within one year	(15,580)	(15,580)
Net current liabilities	(15,571)	(15,571)
Total assets less current liabilities	(4,445)	(886)
Accruals and deferred income	(1,950)	(1,300)
Net liabilities	(6,395)	(2,186)
Capital and reserves	(6,395)	(2,186)

NOTES TO THE ACCOUNTS

1 Statutory information

@ The Flix Ltd is a private company, limited by shares, registered in Scotland, registration number SC664568. The registered office is 21 Doonview Gardens , Ayr, Ayrshire , KA7 4HZ, Scotland .

2 Director's advances, credit and guarantees

The company owes a liability of £73 to the director at the year end (2022 - £73).

3 Average number of employees

During the year the average number of employees was 0 (2022: 3).

For the year ending 30 June 2023 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 29 March 2024

Kyle Wilmot
Director

Company Registration No. SC664568

