

Unaudited Financial Statements
for the Year Ended 30 November 2016
for
Fluid Group (UK) Limited

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for the Year Ended 30 November 2016**

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Fluid Group (UK) Limited
Company Information
for the Year Ended 30 November 2016

DIRECTORS:

P E Harvey
Mrs F M Harvey

REGISTERED OFFICE:

First Floor
North Mill
Darley Abbey Mills
Darley Abbey
Derbyshire
DE22 1DZ

REGISTERED NUMBER:

08268821 (England and Wales)

ACCOUNTANTS:

M. J. Shapcott & Co. Limited
Chartered Accountants
Charter House, Wyvern Court
Stanier Way
Derby
DE21 6BF

Fluid Group (UK) Limited (Registered number: 08268821)

**Balance Sheet
30 November 2016**

	2016		2015
	£	£	£
FIXED ASSETS		120	120
CURRENT ASSETS	650,677		710,630
CREDITORS			
Amounts falling due within one year	<u>(20,175)</u>		<u>(302,585)</u>
NET CURRENT ASSETS		<u>630,502</u>	<u>408,045</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		630,622	408,165
ACCRUALS AND DEFERRED INCOME		<u>702</u>	<u>708</u>
NET ASSETS		<u><u>629,920</u></u>	<u><u>407,457</u></u>
CAPITAL AND RESERVES		<u><u>629,920</u></u>	<u><u>407,457</u></u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 November 2016 and 30 November 2015:

	2016	2015
	£	£
P E Harvey		
Balance outstanding at start of year	96,325	-
Amounts advanced	46,300	96,325
Amounts repaid	-	-
Balance outstanding at end of year	<u><u>142,625</u></u>	<u><u>96,325</u></u>
Mrs F M Harvey		
Balance outstanding at start of year	96,325	-
Amounts advanced	34,400	96,325
Amounts repaid	-	-
Balance outstanding at end of year	<u><u>130,725</u></u>	<u><u>96,325</u></u>

Balance Sheet - continued
30 November 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 March 2017 and were signed on its behalf by:

P E Harvey - Director

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.