

FLOW SPACE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 2 AUGUST 2020 TO 31 AUGUST 2021

FLOW SPACE LTD
UNAUDITED ACCOUNTS
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>
<u>Notes to the accounts</u>	<u>6</u>

FLOW SPACE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 2 AUGUST 2020 TO 31 AUGUST 2021

Directors	H DEMIRCAPA I DVILINSKIENE H WILSON
Company Number	12786708 (England and Wales)
Registered Office	42, Flat 4 Onslow Road Richmond TW10 6QE
Accountants	Accounts and Legal Consultants Limited Suite 1-3 The Hop Exchange 24 Southwark Street London SE1 1TY

FLOW SPACE LTD

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Flow Space Ltd on the preparation of the unaudited statutory accounts for the period from 2 August 2020 to 31 August 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Flow Space Ltd for the period from 2 August 2020 to 31 August 2021 as set out on pages 5 - 6 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 Flow Space 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 Flow Space 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 Flow Space Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Flow Space 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 Flow Space Ltd. You consider that Flow Space Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Flow Space 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.

Accounts and Legal Consultants Limited

Suite 1-3
The Hop Exchange
24 Southwark Street
London
SE1 1TY

29 April 2022

FLOW SPACE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £
Current assets		
Debtors	4	2
Cash at bank and in hand		263,717
		<u>263,719</u>
Creditors: amounts falling due within one year	5	(5,322)
Net current assets		<u>258,397</u>
Net assets		<u>258,397</u>
Capital and reserves		
Called up share capital		3
Share premium		375,823
Profit and loss account		(117,429)
Shareholders' funds		<u>258,397</u>

For the period ending 31 August 2021 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 29 April 2022 and were signed on its behalf by

H DEMIRCAPA
Director

Company Registration No. 12786708

FLOW SPACE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 2 AUGUST 2020 TO 31 AUGUST 2021

1 Statutory information

Flow Space Ltd is a private company, limited by shares, registered in England and Wales, registration number 12786708. The registered office is 42, Flat 4 Onslow Road, Richmond, TW10 6QE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

2021

£

Other debtors

2

5 Creditors: amounts falling due within one year

2021

£

VAT

390

Trade creditors

3,780

Other creditors

555

Loans from directors

597

5,322

6 Average number of employees

During the period the average number of employees was 4.

