

Simply Flute Ltd

Annual Report and Unaudited Financial Statements
for the Period from 22 March 2023 to 31 March 2024

Herrington Accounting Services
6 Pankhurst Drive
Harmans Water
Bracknell
Berkshire
RG12 9PS

Simply Flute Ltd

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Simply Flute Ltd

Company Information

Directors	P Edmund-Davies P Mansurov
Registered office	55 College Ride Bagshot Surrey GU19 5EW
Accountants	Herrington Accounting Services 6 Pankhurst Drive Harmans Water Bracknell Berkshire RG12 9PS

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Simply Flute Ltd
for the Period Ended 31 March 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Simply Flute Ltd for the period ended 31 March 2024 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Simply Flute Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Simply Flute Ltd and state those matters that we have agreed to state to the Board of Directors of Simply Flute Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Simply Flute Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Simply Flute 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 profit of Simply Flute Ltd. You consider that Simply Flute 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 Simply Flute 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.

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Herrington Accounting Services
6 Pankhurst Drive
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Bracknell
Berkshire
RG12 9PS

17 July 2024

Simply Flute Ltd

(Registration number: 14748708)
Balance Sheet as at 31 March 2024

	2024 £
Current assets	10,141
Creditors: Amounts falling due within one year	<u>(8,191)</u>
Total assets less current liabilities	1,950
Accruals and deferred income	<u>(1,320)</u>
	<u>630</u>
Capital and reserves	<u>630</u>

1 General information

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

The address of its registered office is:

55 College Ride
Bagshot
Surrey
GU19 5EW

These financial statements were authorised for issue by the Board on 17 July 2024.

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'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 2.

For the financial period ending 31 March 2024 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 period 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.

Simply Flute Ltd

(Registration number: 14748708) Balance Sheet as at 31 March 2024

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.

Approved and authorised by the Board on 17 July 2024 and signed on its behalf by:

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P Mansurov

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.