COMPANY REGISTRATION NUMBER: SC341802

Flonix Ltd

Filleted Unaudited Financial Statements

For the year ended

31 March 2017

Flonix Ltd

Financial Statements

Year ended 31 March 2017

Contents **Page**

Statement of financial position and the notes to the financial statements 1

Flonix Ltd

Statement of Financial Position

31 March 2017

	2017		2016
	£	£	£
Fixed assets		**7,075**	7,176
Current assets	**38,938**		35,428
Prepayments and accrued income	**3,794**		5,158
		42,732	40,586
Creditors: amounts falling due within one year		**46,775**	46,522
Net current liabilities		**(4,043)**	(5,936)
Total assets less current liabilities		**3,032**	1,240
Accruals and deferred income		**2,260**	900
		772	340
Capital and reserves		**772**	340

Notes to the financial statements

1. Other financial commitments

The company has an ongoing operating lease commitment over the rental of the premises. The rental charge is £7,630 per annum until February 2020. The company also has vehicle leasing contracts in place, the annual commitment for two vehicles amounts to £3,105 each per annum until August 2018 whilst another vehicle has an annual leasing charge of £1,802 until October 2017.

2. Staff costs

The average number of persons, including directors, employed by the company during the year was 5 (2016 - 5).

For the year ending 31 March 2017 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 17 August 2017 , and are signed on behalf of the board by:

Mr Daniel Lamb	Mr Leon Warne
Director	Director

Company registration number: SC341802

The company is a private company limited by shares, registered in Scotland. The address of the registered office is Unit 5, Riverview Business Park, Friarton Road, Perth, PH2 8DF, Scotland.

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.