

**FLEXIMIX LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 MARCH 2023**

**FLEXIMIX LIMITED**

**COMPANY INFORMATION**

**Directors** Mr G Bow  
Mr C Hume (resigned 27 April 2022)  
Ms E Hunter (resigned 30 November 2021)  
Mr P Hunter (resigned 30 November 2021)

**Registered number** SC435521

**Registered office** 1 Drovers Road  
East Mains Industrial Estate  
Broxburn  
Scotland  
EH52 5ND

**Accountants** EQ Accountants LLP  
Chartered Accountants  
Pentland House  
Saltire Centre  
Glenrothes  
Fife  
KY6 2AH

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**DIRECTORS' REPORT  
FOR THE PERIOD ENDED 31 MARCH 2023**

The directors present their report and the financial statements for the period ended 31 March 2023.

**Directors**

The directors who served during the period were:

Mr G Bow

Mr C Hume (resigned 27 April 2022)

Ms E Hunter (resigned 30 November 2021)

Mr P Hunter (resigned 30 November 2021)

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 22 August 2023 and signed on its behalf.

Mr G Bow

**Director**

STATEMENT OF FINANCIAL POSITION  
AS AT 31 MARCH 2023

|                                              |   | 31 March<br>2023<br>£ | 31 October<br>2021<br>£ |
|----------------------------------------------|---|-----------------------|-------------------------|
| <b>Current assets</b>                        |   |                       |                         |
| Debtors: amounts falling due within one year |   | 1,000                 | 1,000                   |
|                                              |   | <u>1,000</u>          | <u>1,000</u>            |
| <b>Total assets less current liabilities</b> |   | 1,000                 | 1,000                   |
| <b>Net assets</b>                            |   | <u>1,000</u>          | <u>1,000</u>            |
| <b>Capital and reserves</b>                  |   |                       |                         |
| Called up share capital                      | 4 | 1,000                 | 1,000                   |
|                                              |   | <u>1,000</u>          | <u>1,000</u>            |

For the period ended 31 March 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 August 2023.

Mr G Bow  
**Director**

The notes on page 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2023**

**1. General information**

Fleximix Limited is a private company, limited by shares, incorporated in Scotland with registration number SC435521. The registered office is 1 Drovers Road, East Mains Industrial Estate, Broxburn, EH52 5ND.

During the period, the company extended its accounting reference date and as a result, the financial statements cover the period 1 November 2021 to 31 March 2023.

The Company's functional and presentational currency is GBP.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

**3. Debtors**

|                                    | <b>31 March<br/>2023<br/>£</b> | <i>31 October<br/>2021<br/>£</i> |
|------------------------------------|--------------------------------|----------------------------------|
| Amounts owed by group undertakings | <u><b>1,000</b></u>            | <u><i>1,000</i></u>              |

**4. Share capital**

|                                                           | <b>31 March<br/>2023<br/>£</b> | <i>31 October<br/>2021<br/>£</i> |
|-----------------------------------------------------------|--------------------------------|----------------------------------|
| <b>Allotted, called up and fully paid</b>                 |                                |                                  |
| 1,000 (2021 - 1,000) Ordinary shares shares of £1.00 each | <u><b>1,000</b></u>            | <u><i>1,000</i></u>              |

**5. Profit and loss account**

The Company did not trade during the period and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

**6. Controlling party**

During the period, the ultimate controlling party was GC Concrete Limited, a company registered in 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.