

FLEXIMIX LTD
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

FLEXIMIX LTD

COMPANY INFORMATION

Director	Mr Graham Bow
Registered number	SC435521
Registered office	1 Drovers Road East Mains Industrial Estate Broxburn Scotland EH52 5ND
Accountants	EQ Accountants Limited Chartered Accountants Pentland House Saltire Centre Glenrothes Fife KY6 2AH

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**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

The director presents his report and the financial statements for the year ended 31 March 2024.

Director

The director who served during the year was:

Mr Graham Bow

Small companies note

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

This report was approved by the board on 17 December 2024 and signed on its behalf.

Mr Graham Bow

Director

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2024

		2024 £	2023 £
Current assets			
Debtors: amounts falling due within one year		1,000	1,000
		<u>1,000</u>	<u>1,000</u>
Total assets less current liabilities		1,000	1,000
Net assets		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
		<u>1,000</u>	<u>1,000</u>

For the year ended 31 March 2024 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 year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 17 December 2024.

Mr Graham Bow
Director

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

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. General information

Fleximix Ltd 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.

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

	2024 £	2023 £
Amounts owed by group undertakings	<u>1,000</u>	<u>1,000</u>

4. Share capital

	2024 £	2023 £
Allotted, called up and fully paid		
1,000 (2023 - 1,000) Ordinary shares shares of £1.00 each	<u>1,000</u>	<u>1,000</u>

5. Profit and loss account

The Company did not trade during the year 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. From 9 July 2024, GMS Investments Limited became the ultimate controlling party.

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.