

FLEXIMIX LTD
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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

CONTENTS

	Page
Director’s report	1
Statement of financial position	2
Notes to the financial statements	3

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

The director presents his report and the financial statements for the year ended 31 March 2025.

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 22 December 2025 and signed on its behalf.

Mr Graham Bow

Director

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025

		2025	2024
		£	£
Current assets			
Debtors: amounts falling due within one year	3	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 2025 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 financial statements have been prepared 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 financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 December 2025.

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 2025

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 did not trade during the period.

The Company's functional and presentational currency is GBP.

The significant accounting policies applied in the preparation of these financial statements are set out below:

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 FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the requirements of the Companies Act 2006. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

3. Debtors

	2025 £	2024 £
Amounts owed by group undertakings	<u>1,000</u>	<u>1,000</u>

4. Share capital

	2025 £	2024 £
Allotted, called up and fully paid		
1,000 (2024 - 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

The Company is a wholly owned subsidiary of GC Concrete Limited, a company registered in Scotland.

From 9 July 2024, GMS Investments Limited, a company registered in Scotland, became the ultimate controlling party. The financial statements of the company are consolidated in the financial statements of GMS Investments Limited. These consolidated financial statements are available from its registered office, 6 Youngs Road, East Mains Industrial Estate, Broxburn, West Lothian, EH52 5LY.

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.