

FLEXIINTERNATIONAL SOFTWARE LIMITED

**Company Registration Number:
02608610 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

FLEXIINTERNATIONAL SOFTWARE LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2020

Balance sheet

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FLEXIINTERNATIONAL SOFTWARE LIMITED

Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	1,198	0
Total fixed assets:		<u>1,198</u>	<u>0</u>
Current assets			
Debtors:	4	2,593,048	2,193,048
Cash at bank and in hand:		370,100	446,183
Total current assets:		<u>2,963,148</u>	<u>2,639,231</u>
Creditors: amounts falling due within one year:		(48,384)	(46,841)
Net current assets (liabilities):		<u>2,914,764</u>	<u>2,592,390</u>
Total assets less current liabilities:		<u>2,915,962</u>	<u>2,592,390</u>
Total net assets (liabilities):		<u>2,915,962</u>	<u>2,592,390</u>
Capital and reserves			
Called up share capital:		3,595,651	3,595,651
Other reserves:		443,888	443,888
Profit and loss account:		(1,123,577)	(1,447,149)
Shareholders funds:		<u>2,915,962</u>	<u>2,592,390</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 11 August 2021
and signed on behalf of the board by:**

Name: Stefan Bothe
Status: Director

The notes form part of these financial statements

FLEXIINTERNATIONAL SOFTWARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents license fees, educational fee and consulting fees

Tangible fixed assets and depreciation policy

Stated at cost less depreciation

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Notes to the Financial Statements for the Period Ended 31 December 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	4	4

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Notes to the Financial Statements for the Period Ended 31 December 2020

3. Tangible Assets

	Total
Cost	£
At 01 January 2020	0
Additions	1,268
At 31 December 2020	<u>1,268</u>
Depreciation	
At 01 January 2020	0
Charge for year	70
At 31 December 2020	<u>70</u>
Net book value	
At 31 December 2020	<u><u>1,198</u></u>
At 31 December 2019	<u><u>0</u></u>

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Notes to the Financial Statements for the Period Ended 31 December 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Debtors due after more than one year:	2,409,742	2,193,048

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.