

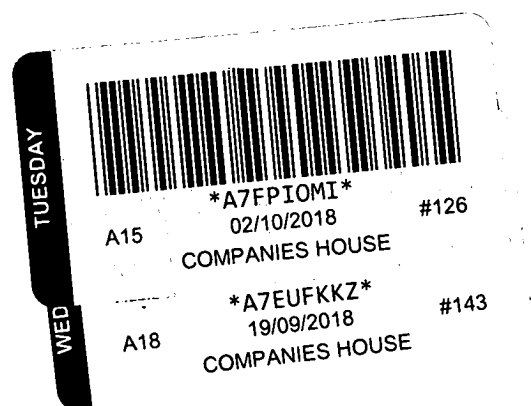
Registered number: 3293292

FLEXICOVER LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018



FLEXICOVER LIMITED

COMPANY INFORMATION

DIRECTORS	M G Ganatra S G Ganatra Anil Kumar
COMPANY SECRETARY	Anil Kumar
COMPANY NUMBER	3293292
REGISTERED OFFICE	109 Elmers End Road Beckenham Kent BR3 4SY

FLEXICOVER LIMITED

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FLEXICOVER LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2018**

The directors present their report and the financial statements for the year ended 31 March 2018.

PRINCIPAL ACTIVITIES

Following the transfer of the company's entire business, assets and liabilities with effect from 1 April 2009, the principal activity of the company was that of a dormant company.

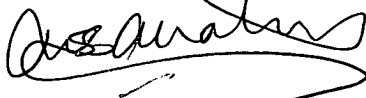
DIRECTORS

The directors who served during the year were:

M G Ganatra
S G Ganatra
Anil Kumar

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 24 August 2018 and signed on its behalf.



Mansukh Ganatra
Director

FLEXICOVER LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2018**

The company has not traded during the year. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

FLEXICOVER LIMITED
REGISTERED NUMBER: 3293292

BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2018

	<u>Note</u>	<u>2018</u> £	<u>2017</u> £
CURRENT ASSETS			
Debtors	2	<u>2</u>	<u>2</u>
NET ASSETS		<u><u>2</u></u>	<u><u>2</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u><u>2</u></u>	<u><u>2</u></u>

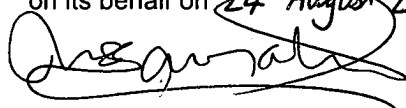
The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ended 31 March 2018 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 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of section 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on *24 August 2018*


Mansukh Ganatra
Director

The notes on page 4 form part of these financial statements.

FLEXICOVER LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting for Smaller Entities (effective April 2008).

2. DEBTORS

	<u>2018</u> £	<u>2017</u> £
Amounts owed by group undertakings	2	2
	<u> </u>	<u> </u>

3. SHARE CAPITAL

	<u>2018</u> £	<u>2017</u> £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company's ultimate holding company is Citybond Holdings Ltd, incorporated in Great Britain.

The ultimate controlling party as at 31 March 2018 was Mr M G Ganatra and an associate by virtue of their 100% shareholding.