### Unaudited Financial Statements for the Year Ended 30 April 2019

<u>for</u>

IT Becomes Fluid Ltd



# IT Becomes Fluid Ltd

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#### IT Becomes Fluid Ltd (Registered number: 05774231)

Balance Sheet 30 April 2019

|   | 30.4.19 |            | 30.4.18  |            |
|---|---------|------------|----------|------------|
| FIXED ASSETS                                  | £       | £<br>1,075 | £        | £<br>1,434 |
| CURRENT ASSETS                                | 34,790  |            | 49,436   |            |
| CREDITORS Amounts falling due within one year | (1,425) |            | (15,285) |            |
| NET CURRENT ASSETS                            |         | 33,365     |          | 34,151     |
| TOTAL ASSETS LESS CURRENT<br>LIABILITIES      |         | 34,440     |          | 35,585     |
| CAPITAL AND RESERVES                          |         | 34,440     |          | 35,585     |

#### NOTES TO THE FINANCIAL STATEMENTS

#### 1. STATUTORY INFORMATION

IT Becomes Fluid Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:

05774231

Registered office:

1 Inman Road Sprowston Norwich Norfolk NR7 8JT

#### 2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2018 - 1).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

IT Becomes Fluid Ltd (Registered number: 05774231)

Balance Sheet - continued 30 April 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of IT Becomes Fluid Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of IT Becomes Fluid Ltd for the year ended 30 April 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <a href="http://www.icaew.com/en/membership/regulations-standards-and-guidance">http://www.icaew.com/en/membership/regulations-standards-and-guidance</a>.

This report is made solely to the director of IT Becomes Fluid Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of IT Becomes Fluid Ltd and state those matters that we have agreed to state to the director of IT Becomes Fluid Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than IT Becomes Fluid Ltd and its director for our work or for this report.

It is your duty to ensure that IT Becomes Fluid Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of IT Becomes Fluid Ltd. You consider that IT Becomes Fluid Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of IT Becomes Fluid Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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LCM Accountancy Services 20 Poppyfields Horsford Norwich Norfolk NR10 3SR

Date: 15-7.19