

Flexygen Limited

Unaudited Financial Statements
for the Year Ended 31 January 2022

Landmark Accountants Limited
Chartered Accountants
Leavesden Park
5 Hercules Way
Watford
Hertfordshire
WD25 7GS

Flexygen Limited

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Flexygen Limited

Company Information

Directors	Mr A Satta Mr AJ Fromberg
Registered office	Leavesden Park Suite 1 5 Hercules Way Watford Hertfordshire WD25 7GS
Accountants	Landmark Accountants Limited Chartered Accountants Leavesden Park 5 Hercules Way Watford Hertfordshire WD25 7GS

Flexygen Limited
(Registration number: 10428028)
Balance Sheet as at 31 January 2022

Note	2022	2021
	£	£
Current assets	116,054	109,117
Creditors: Amounts falling due within one year	<u>(185,843)</u>	<u>(186,437)</u>
Total assets less current liabilities	(69,789)	(77,320)
Creditors: Amounts falling due after more than one year	(50,000)	(50,000)
Accruals and deferred income	<u>(11,250)</u>	<u>(10,245)</u>
	<u>(131,039)</u>	<u>(137,565)</u>
Capital and reserves	<u>(131,039)</u>	<u>(137,565)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Leavesden Park
Suite 1
5 Hercules Way
Watford
Hertfordshire
WD25 7GS
United Kingdom

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are presented in £ sterling. The level of rounding is to the nearest £1.

Flexygen Limited
(Registration number: 10428028)
Balance Sheet as at 31 January 2022

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

3 Related party transactions

As at the balance sheet the directors owed the company £54,365 (2021: (£49,522)). The loans are repayable on demand and interest has been charged of 2%.

For the financial year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 15 June 2023 and signed on its behalf by:

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Mr A Satta
Director

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.