

**FLOSSY (CHESHIRE) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019**

FLOSSY (CHESHIRE) LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

FLOSSY (CHESHIRE) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

Directors	Karen Burke-Hurley Steve Barrett
Company Number	10743187 (England and Wales)
Registered Office	123 MARSHALL LANE NORTHWICH CHESHIRE CW8 1LA ENGLAND
Accountants	Quart A Accounting Services 123 Marshall Lane Northwich Cheshire CW8 1LA

FLOSSY (CHESHIRE) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	Notes	2019 £	2018 £
Current assets			
Inventories		(103,082)	-
Cash at bank and in hand		226,396	85,460
		123,314	85,460
Creditors: amounts falling due within one year		(39,691)	(14,830)
Net current assets		83,623	70,630
Total assets less current liabilities		83,623	70,630
Creditors: amounts falling due after more than one year		-	44
Provisions for liabilities			
Other provisions		46	-
Net assets		83,669	70,674
Capital and reserves			
Profit and loss account		83,669	70,674
Shareholders' funds		83,669	70,674

For the year ending 30 April 2019 the company was entitled to exemption from audit 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 the year in accordance with Section 444(2A).

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 1 October 2019 and were signed on its behalf by

Steve Barrett
Director

Company Registration No. 10743187

FLOSSY (CHESHIRE) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

1 Statutory information

Flossy (Cheshire) Ltd is a private company, limited by shares, registered in England and Wales, registration number 10743187. The registered office is 123 MARSHALL LANE, NORTHWICH, CHESHIRE, CW8 1LA, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Average number of employees

During the year the average number of employees was 0 (2018: 0).

