

**FLOETICA LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

**FLOETICA LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

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**FLOETICA LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

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<b>Director</b>	Anna Panova
<b>Company Number</b>	11222507 (England and Wales)
<b>Registered Office</b>	A AND L SUITE 1-3 24 SOUTHWARK STREET HOP EXCHANGE LONDON SE1 1TY ENGLAND
<b>Accountants</b>	Accounts and Legal Consultants Limited Suite 1-3 The Hop Exchange 24 Southwark Street London SE1 1TY

# **FLOETICA LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of Floetica Limited on the preparation of the unaudited statutory accounts for the year ended 28 February 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Floetica Limited for the year ended 28 February 2022 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Floetica Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Floetica Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Floetica Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Floetica Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Floetica Limited. You consider that Floetica Limited 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 accounts of Floetica Limited. 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 accounts.

Accounts and Legal Consultants Limited

Suite 1-3  
The Hop Exchange  
24 Southwark Street  
London  
SE1 1TY

7 November 2022

**FLOETICA LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	6,394	3,537
Current assets	28,813	15,923
Creditors: amounts falling due within one year	(62,117)	(40,207)
<b>Net current liabilities</b>	<b>(33,304)</b>	<b>(24,284)</b>
<b>Total assets less current liabilities</b>	<b>(26,910)</b>	<b>(20,747)</b>
<b>Net liabilities</b>	<b>(26,910)</b>	<b>(20,747)</b>
<b>Capital and reserves</b>	<b>(26,910)</b>	<b>(20,747)</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Floetica Limited is a private company, limited by shares, registered in England and Wales, registration number 11222507. The registered office is A AND L SUITE 1-3 24 SOUTHWARK STREET, HOP EXCHANGE, LONDON, SE1 1TY, ENGLAND.

**2 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

For the year ending 28 February 2022 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 7 November 2022

Anna Panova  
Director

Company Registration No. 11222507

