

X-FLOW II LIMITED
Unaudited Financial Statements
For the financial period from 06 July 2019 to 31 December 2019

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UNAUDITED FINANCIAL STATEMENTS
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X-FLOW II LIMITED
COMPANY INFORMATION
For the financial period from 06 July 2019 to 31 December 2019

DIRECTORS	A Verameyeu
SECRETARY	Neptune Secretaries Limited
REGISTERED OFFICE	33 Broadwick Street Soho London, W1F 0DQ United Kingdom
COMPANY NUMBER	12088596(England and Wales)
ACCOUNTANT	Deloitte LLP 1 New Street Square London EC4A 3HQ United Kingdom

ACCOUNTANT'S REPORT TO THE DIRECTOR
ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF X-FLOW II LIMITED
For the financial period from 06 July 2019 to 31 December 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of X-Flow II Limited for the financial period ended 31 December 2019 which comprises the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

We are subject to the ethical and other professional requirements of the Institute of Chartered Accountants in England and Wales (ICAEW) which are detailed at [_http://www.icaew.com/en/members/regulations-standards-and-guidance/_](http://www.icaew.com/en/members/regulations-standards-and-guidance/)

It is your duty to ensure that X-Flow II Limited 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 X-Flow II Limited. You consider that X-Flow II Limited is exempt from the statutory audit requirement for the financial year.

We have not been instructed to carry out an audit or a review of the financial statements of X-Flow II 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 financial statements.

This report is made solely to the Director of X-Flow II Limited, as a body, in accordance with the terms of our engagement letter dated 04 September 2019. Our work has been undertaken solely to prepare for your approval the financial statements of X-Flow II Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than X-Flow II Limited and its Director as a body for our work or for this report.

Deloitte LLP
Accountant

1 New Street Square
London
EC4A 3HQ
United Kingdom

08 October 2020

X-FLOW II LIMITED
BALANCE SHEET
As at 31 December 2019

	31.12.2019
	£
Fixed assets	129,617
Current assets	353,027
Prepayments and accrued income	29,436
Creditors: amounts falling due within one year	(684,935)
Net current liabilities	(302,472)
Total assets less current liabilities	(172,855)
Accruals and deferred income	(13,697)
NET LIABILITIES	(186,552)
Capital and reserves	(186,552)

Notes to the financial statements

1. Company information

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in England and Wales (Company no. 12088596). The address of its registered office is 33 Broadwick Street Soho, London, W1F 0DQ, United Kingdom.

2. Employees

	Period from 06.7.2019 to 31.12.2019
	Number
Monthly average number of persons employed by the Company during the financial year, including director	2

3. Guarantees and other financial commitments

The Company has a fixed charge held by Coutts & Company, dated 7 January 2020.

4. Post Balance Sheet Events

Since the period under review, the potential rapid spreading of COVID-19 has become a significant emerging risk to the global economy. The director continues to monitor the impact of the virus on the business as more information about the epidemic emerges. At the time of signing the director does not consider COVID-19 to impact the Company's ability to continue as a going concern. The director notes this is a non-adjusting post balance sheet event.

The director has assessed the balance sheet and likely future cash flows at the date of approving these financial statements. The director has a reasonable expectation that the Company has adequate resources to continue in operational existence and to meet its financial obligations as they fall due for at least 12 months from the date of signing these financial statements, based on the continued financial support of a related company. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

X-FLOW II LIMITED
(CONTINUED)
For the financial period from 06 July 2019 to 31 December 2019

For the financial period ending 31 December 2019 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial period in accordance with 476;
- The Director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements;
- These financial statements have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities and a copy of the Profit and Loss Account has not been delivered.

The financial statements of X-Flow II Limited (registered number: 12088596) were approved and authorised for issue by the Director on 08 October 2020 and were signed on its behalf by:

A Verameyeu
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.