

**FLOREN LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**For the Period Ended 31 July 2020**

**FLOREN LIMITED**  
Registered number: 05602047

**STATEMENT OF FINANCIAL POSITION**  
As at 31 July 2020

	Note	31 July 2020 £	28 February 2019 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	73	34,754
Cash at bank and in hand		-	136
		<u>73</u>	<u>34,890</u>
Creditors: amounts falling due within one year	5	-	(34,817)
<b>Net current assets</b>		<u>73</u>	<u>73</u>
<b>Total assets less current liabilities</b>		<u>73</u>	<u>73</u>
<b>Net assets</b>		<u><u>73</u></u>	<u><u>73</u></u>
<b>Capital and reserves</b>			
Called up share capital		3	3
Profit and loss account		70	70
		<u><u>73</u></u>	<u><u>73</u></u>

**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**As at 31 July 2020**

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The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**N Sherring**

Director

Date: 23 April 2021

The notes on page 3 form part of these financial statements.

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**FLOREN LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**For the Period Ended 31 July 2020**

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**1. General information**

Floren Limited, formerly known as Floren Telecom Limited, (05602047) is a private company limited by shares. It is incorporated in England & Wales. The registered office is Wey Court West, Union Road, Farnham, Surrey, GU9 7PT.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Debtors**

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**3. Employees**

The average monthly number of employees, including directors, during the period was 2 (2019 - 2).

**4. Debtors**

	<b>31 July 2020</b>	<i>28 February 2019</i>
	<b>£</b>	<b>£</b>
Other debtors	<b>73</b>	34,754
	<u><b>73</b></u>	<u>34,754</u>

**5. Creditors: Amounts falling due within one year**

	<b>31 July 2020</b>	<i>28 February 2019</i>
	<b>£</b>	<b>£</b>
Corporation tax	-	581
Other taxation and social security	-	25,894
Accruals and deferred income	-	8,342
	<u>-</u>	<u>34,817</u>



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.